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PUBLIC SERVICE
COMMISSION



BRIAN CUMBO

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ADMITTED IN KY AND WV

April 30, 2018

Public Service Commission
ATTN: Brittany Koenig
P.O. Box 615
Frankfort, KY 40602

Via Email & USPS

RE: Martin County Water District
PSC Case No. 2018-00017
Application for Rate Adjustment

Dear Ms. Koenig:

Please accept this correspondence in response to the requirements of the Martin Water District in the Public Service Commission's Order entered March 16, 2018.

Requirement #3: On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly updates, supported by financial records, to the Commission on its attempts to identify uncollectables and write off accounts, and report on its ability to sell any receivables that are deemed to be uncollectible by Martin District.

Response: See Exhibit #1 – General Ledger and Exhibit #2 – Deceased accounts – written off.

Requirement #5: On the fifteenth of each month, beginning on April 15, 2018, Martin District shall provide monthly revenue and expense reports to the Commission that show the amount of revenue billed, revenue received through base rates, and how each dollar collected was expensed. Included in this monthly report shall be a status update on the restructuring of the process for approval of employee purchases from each of Martin District's vendors.

Response: See Exhibit #1 – General Ledger. A purchase order system has been implemented for all vendors. Fuel purchases require the employee to call the office providing the unit number, mileage, cost per gallon, and number of gallons purchased. Major purchases are COD..

Requirement #7: Within ten days of the date of the entry of this Order, Martin District shall establish a separate, interest-bearing account in which to deposit the proceeds of the surcharge.

Response: See Exhibit #3 – Proof of establishment of interest bearing account.

Requirement #12: On the fifteenth day of each month beginning from the entry of this Order, Martin District shall file with the Commission a monthly activity report that includes all of its accounts payable. The report shall also include new accounts payable that have not been discharged within 30 days of accrual, and a copy of the most recent bank statement for the interest bearing account established pursuant to paragraph 7.

Response: See Exhibit #4 – Purchase Journal; Exhibit #5 – Cash Disbursements Journal; and Exhibit #6 Accounts Payable by Priority.


Requirement #13: Martin District shall prioritize payment of accounts payable by first paying those outstanding obligations that are most critical to the district's ability to continue operating and providing water service to the citizens of Martin County. Within ten days of the entry of this Order, Martin District shall file with the Commission a prioritized list of its accounts payable, listed in the order in which Martin District proposes to pay its credits.

Response: See Exhibit #6 – Accounts Payable by Priority.

If you require any further documentation, or have any questions or concerns about this submission, please do not hesitate to contact my office.

Public Service Commission
April 30, 2018
Page Three

Very truly yours,

A handwritten signature in blue ink, appearing to read "Brian Cumbo".

BRIAN CUMBO

BC/ld

Enclosure

cc: Martin Water District
Linda Sumpter, CPA
Hon. Mary Varson Cromer
Hon. James Wilson Gardner
Hon. M. Todd Osterloh

EXHIBIT #1

GENERAL LEDGER

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100b	3/1/18			Beginning Balance			
Transfer In/Out	3/2/18	3181	CDJ	MARTIN COUNTY	15,000.00		
	3/2/18	3181	CRJ	REVENUE SECTI		15,000.00	
	3/9/18	3182	CDJ	MARTIN COUNTY	26,374.55		
	3/9/18	3182	CRJ	REVENUE SECTI		26,374.55	
	3/12/18	3183	CDJ	MARTIN COUNTY	10,000.00		
	3/12/18	3183	CRJ	REVENUE SECTI		10,000.00	
	3/15/18	3184	CDJ	MCWD KACO SIN	10,525.00		
	3/15/18	3184	CRJ	REVENUE SECTI		10,525.00	
	3/15/18	1084	CDJ	MCWD SEC A KIA	5,800.00		
	3/15/18	1084	CRJ	EFT ACCOUNT		5,800.00	
	3/15/18	3185	CDJ	MARTIN CO WAT	10,900.00		
	3/15/18	3185	CRJ	REVENUE SECTI		10,900.00	
	3/15/18	1085	CDJ	MARTIN COUNTY	15,000.00		
	3/15/18	1085	CRJ	EFT ACCOUNT		15,000.00	
	3/22/18	3186	CDJ	MARTIN COUNTY	24,942.30		
	3/22/18	3186	CRJ	REVENUE SECTI		24,942.30	
	3/23/18	3187	CDJ	MARTIN COUNTY	3,000.00		
	3/23/18	3187	CRJ	REVENUE SECTI		3,000.00	
	3/26/18	3188	CDJ	MARTIN COUNTY	54,000.00		
	3/26/18	3188	CRJ	REVENUE SECTI		54,000.00	
	3/26/18	1086	CDJ	MARTIN COUNTY	10,000.00		
	3/26/18	1086	CRJ	EFT ACCOUNT		10,000.00	
	3/28/18	3189	CDJ	MARTIN COUNTY	7,500.00		
	3/28/18	3189	CRJ	REVENUE SECTI		7,500.00	
				Current Period Cha	193,041.85	193,041.85	
	3/31/18			Ending Balance			
108.1b	3/1/18			Beginning Balance			-15,123,198.8
Accumulated Depreci	3/31/18	Depreciatio	GEN	To rec'd Depreciati		64,441.92	
				Current Period Cha		64,441.92	-64,441.92
	3/31/18			Ending Balance			-15,187,640.8
126	3/1/18			Beginning Balance			63.19
04-135-1 KACO- Sinki	3/31/18			Ending Balance			63.19
126c	3/1/18			Beginning Balance			7,273.49
51-136-6 KIA - Sinkin	3/1/18		CDJ	US BANK		5,711.99	
	3/15/18	1084	CRJ	EFT ACCOUNT	5,800.00		
	3/30/18	033018	CRJ	INTEREST	0.06		
				Current Period Cha	5,800.06	5,711.99	88.07
	3/31/18			Ending Balance			7,361.56
126d	3/1/18			Beginning Balance			3,117.77
53-694-6 RD - Sinking	3/15/18	3185	CRJ	REVENUE SECTI	10,900.00		
	3/23/18		CDJ	KENTUCKY RURA		10,516.15	
				Current Period Cha	10,900.00	10,516.15	383.85
	3/31/18			Ending Balance			3,501.62
126e	3/1/18			Beginning Balance			601.78
04-137-8 KACO-Sinki	3/15/18	3184	CRJ	REVENUE SECTI	10,525.00		
	3/15/18	1551	CDJ	US BANK KY POO		10,513.02	
	3/30/18	033018	CRJ	INTEREST	0.04		
				Current Period Cha	10,525.04	10,513.02	12.02
	3/31/18			Ending Balance			613.80
126f	3/1/18			Beginning Balance			26,138.45

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Regions Trust--Sinkin	3/23/18		CDJ	KENTUCKY RURA	10,516.15		
				Current Period Cha	10,516.15		10,516.15
	3/31/18			Ending Balance			36,654.60
128a 17-492-0 KIA-Depreci	3/1/18			Beginning Balance			1,024.24
	3/31/18			Ending Balance			1,024.24
128b 04-138-6 RD- Depreci	3/1/18			Beginning Balance			4,645.43
	3/30/18	033018	CRJ	INTEREST	0.06		
				Current Period Cha	0.06		0.06
	3/31/18			Ending Balance			4,645.49
129 56-407-9 Grant Fund	3/1/18			Beginning Balance			6,012.54
	3/20/18	032018	CRJ	FINANCE CABINE	1,138.35		
				Current Period Cha	1,138.35		1,138.35
	3/31/18			Ending Balance			7,150.89
131.1a Cash on Hand	3/1/18			Beginning Balance			200.00
	3/31/18			Ending Balance			200.00
131.1b Cash on Hand	3/1/18			Beginning Balance			200.00
	3/31/18			Ending Balance			200.00
131.1c Cash on Hand	3/1/18			Beginning Balance			300.00
	3/31/18			Ending Balance			300.00
131.1d Cash on Hand	3/1/18			Beginning Balance			200.00
	3/31/18			Ending Balance			200.00
131.2a 51-757-7 Sec A Reve	3/1/18			Beginning Balance			27,564.74
	3/1/18	DEPOSITS	GEN	Recd deposit-acco	5,330.00		
	3/2/18	3181	CDJ	MARTIN COUNTY		15,000.00	
	3/2/18	DEPOSITS	GEN	Recd deposit-acco	5,483.06		
	3/5/18	DEPOSITS	GEN	Recd deposit-acco	3,674.63		
	3/5/18		CDJ	NSF		302.11	
	3/6/18	DEPOSITS	GEN	Recd deposit-acco	2,800.66		
	3/7/18	DEPOSITS	GEN	Recd deposit-acco	5,890.86		
	3/8/18	Deposits	GEN	Recd deposit-acco	6,106.18		
	3/8/18	Deposits	GEN	Recd deposit of ser	240.00		
	3/8/18	Deposits	GEN	Recd deposit of tap	585.00		
	3/9/18	3182	CDJ	MARTIN COUNTY		26,374.55	
	3/9/18	DEPOSITS	GEN	Recd deposit-acco	6,933.87		
	3/9/18	DEPOSITS	GEN	Recd deposit-acco	1,799.60		
	3/12/18	Deposits	GEN	Recd deposit of ser	400.00		
	3/12/18	Deposits	GEN	Recd deposit-acco	4,242.03		
	3/12/18	Deposits	GEN	Recd deposit of tap	125.00		
	3/12/18	3183	CDJ	MARTIN COUNTY		10,000.00	
	3/13/18	DEPOSITS	GEN	Recd deposit-acco	13,825.00		
	3/14/18	DEPOSITS	GEN	Recd deposit-acco	4,803.01		
	3/15/18	3184	CDJ	MCWD KACO SIN		10,525.00	
	3/15/18	3185	CDJ	MARTIN CO WAT		10,900.00	
	3/15/18	DEPOSITS	GEN	Recd deposit-acco	10,696.78		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/18	DEPOSITS	GEN	Recd deposit-acco	11,098.82		
	3/19/18	DEPOSITS	GEN	Recd deposit-acco	25,878.33		
	3/20/18	DEPOSITS	GEN	Recd deposit-acco	13,533.95		
	3/21/18	DEPOSITS	GEN	Recd deposit-acco	13,644.87		
	3/22/18	3186	CDJ	MARTIN COUNTY		24,942.30	
	3/22/18	DEPOSITS	GEN	Recd deposit-acco	7,713.53		
	3/23/18	3187	CDJ	MARTIN COUNTY		3,000.00	
	3/23/18	DEPOSITS	GEN	Recd deposit-acco	5,729.37		
	3/26/18	3188	CDJ	MARTIN COUNTY		54,000.00	
	3/26/18	DEPOSITS	GEN	Recd deposit-acco	8,565.62		
	3/27/18	Deposits	GEN	Recd deposit-acco	2,454.45		
	3/27/18	Deposits	GEN	Recd deposit of ser	200.00		
	3/27/18	Deposits	GEN	Recd deposit of tap	50.00		
	3/27/18	Deposits	GEN	Recd deposit of un	19.60		
	3/28/18	3189	CDJ	MARTIN COUNTY		7,500.00	
	3/28/18	Deposits	GEN	Recd deposit-acco	1,665.55		
	3/28/18	Deposits	GEN	Recd deposit of un	1.00		
	3/28/18	Deposits	GEN	Recd deposit of ser	160.00		
	3/28/18		CDJ	NSF		41.25	
	3/28/18		CDJ	NSF		48.00	
	3/29/18	DEPOSITS	GEN	Recd deposit-acco	6,336.75		
	3/30/18	DEPOSITS	GEN	Recd deposit-acco	1,555.44		
	3/30/18	03/30/18	GEN	Service Charge		23.70	
				Current Period Cha	171,542.96	162,656.91	8,886.05
	3/31/18			Ending Balance			36,450.79
131.2b	3/1/18			Beginning Balance			11,888.61
60-094-6 Revenue EF	3/1/18	CC REC	GEN	Record EFT Depos	1,803.75		
	3/2/18	1083	CDJ	MARTIN COUNTY		235.96	
	3/2/18	CC REC	GEN	Record EFT Depos	1,829.71		
	3/3/18	CC REC	GEN	Record EFT Depos	140.02		
	3/4/18	CC REC	GEN	Record EFT Depos	75.57		
	3/5/18	CC REC	GEN	Record EFT Depos	1,500.22		
	3/6/18	CC REC	GEN	Record EFT Depos	1,213.13		
	3/7/18	CC REC	GEN	Record EFT Depos	472.34		
	3/8/18	CC REC	GEN	Record EFT Depos	1,375.55		
	3/10/18	CC REC	GEN	Record EFT Depos	483.74		
	3/11/18	CC REC	GEN	Record EFT Depos	790.75		
	3/12/18	CC REC	GEN	Record EFT Depos	180.00		
	3/12/18	CC REC	GEN	Record EFT Depos	1,207.07		
	3/12/18		CDJ	NEXCHECK, LLC		364.26	
	3/13/18	CC REC	GEN	Record EFT Depos	600.16		
	3/14/18	CC REC	GEN	Record EFT Depos	1,297.63		
	3/15/18	1084	CDJ	MCWD SEC A KIA		5,800.00	
	3/15/18	1085	CDJ	MARTIN COUNTY		15,000.00	
	3/15/18	CC REC	GEN	Record EFT Depos	1,247.57		
	3/19/18	CC REC	GEN	Record EFT Depos	5,122.28		
	3/20/18	CC REC	GEN	Record EFT Depos	2,790.67		
	3/21/18	CC REC	GEN	Record EFT Depos	1,211.75		
	3/22/18	CC REC	GEN	Record EFT Depos	725.87		
	3/23/18	CC REC	GEN	Record EFT Depos	1,269.78		
	3/24/18	CC REC	GEN	Record EFT Depos	131.00		
	3/25/18	CC REC	GEN	Record EFT Depos	174.08		
	3/26/18	1086	CDJ	MARTIN COUNTY		10,000.00	
	3/26/18	CC REC	GEN	Record EFT Depos	631.62		
	3/27/18	CC REC	GEN	Record EFT Depos	589.95		
	3/28/18	CC REC	GEN	Record EFT Depos	1,055.99		
	3/29/18	CC REC	GEN	Record EFT Depos	429.03		
	3/30/18	CC REC	GEN	Record EFT Depos	1,077.53		
	3/31/18	CC REC	GEN	Record EFT Depos	2,091.38		
				Current Period Cha	31,518.14	31,400.22	117.92
	3/31/18			Ending Balance			12,006.53

MARTIN COUNTY WATER DISTRICT General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
131.3b	3/1/18			Beginning Balance			5,545.27
04-134-3 Operation &	3/1/18	13623	CDJ	KERMIT WATER &		1,122.96	
	3/2/18	13624	CDJ	THE C. I. THORNB		3,663.00	
	3/2/18	3181	CRJ	REVENUE SECTI	15,000.00		
	3/2/18	13625	CDJ	THE C. I. THORNB		10,000.00	
	3/5/18	13626	CDJ	US POSTAL SERV		999.32	
	3/5/18	13627	CDJ	US POSTAL SERV		250.00	
	3/8/18		CDJ	SUDDENLINK		447.12	
	3/12/18	13628	CDJ	DORIS HALE		2,393.70	
	3/12/18	13629	CDJ	JARRETT MOORE		180.00	
	3/12/18	13630	CDJ	RAYMOND JUDE		13.50	
	3/12/18	13631	CDJ	MIKE SARTIN		180.41	
	3/12/18	13632	CDJ	HACH COMPANY		286.45	
	3/12/18	13633	CDJ	MOUNTAIN WATE		447.07	
	3/12/18	13634	CDJ	EVANS HARDWA		500.00	
	3/12/18	3183	CRJ	REVENUE SECTI	10,000.00		
	3/13/18	13636	CDJ	KERMIT WATER &		963.81	
	3/13/18		CDJ	SUDDENLINK		179.90	
	3/13/18		CDJ	SUDDENLINK		500.58	
	3/14/18	13637	CDJ	BANKS MILLER S		212.50	
	3/14/18	13638	CDJ	S&S SIGNS		74.88	
	3/14/18	13639	CDJ	US POSTAL SERV		250.00	
	3/15/18	13640	CDJ	INTRUST BANK, N		4,072.96	
	3/15/18	13641	CDJ	KLC PREMIUM FI		3,339.22	
	3/15/18	1085	CRJ	EFT ACCOUNT	15,000.00		
	3/15/18	13643	CDJ	THE C. I. THORNB		7,030.98	
	3/19/18		CDJ	KENTUCKY STAT		1,334.64	
	3/19/18		CDJ	KENTUCKY DEPA		5,902.15	
	3/23/18	3187	CRJ	REVENUE SECTI	3,000.00		
	3/23/18	13644	CDJ	DORIS HALE		998.69	
	3/23/18	13645	CDJ	RAYMOND JUDE		988.82	
	3/23/18	13646	CDJ	JOE HAMMOND		139.37	
	3/23/18	13647	CDJ	EVANS HARDWA		500.00	
	3/23/18	13648	CDJ	EDGAR'S TIRES		212.00	
	3/26/18	3188	CRJ	REVENUE SECTI	54,000.00		
	3/26/18	1086	CRJ	EFT ACCOUNT	10,000.00		
	3/26/18	13649	CDJ	AMERICAN ELEC		163.51	
	3/26/18	13650	CDJ	AMERICAN ELEC		28.93	
	3/26/18	13651	CDJ	AMERICAN ELEC		12.49	
	3/26/18	13652	CDJ	AMERICAN ELEC		23.77	
	3/26/18	13653	CDJ	KENTUCKY POW		25.68	
	3/26/18	13654	CDJ	AMERICAN ELEC		286.01	
	3/26/18	13655	CDJ	AMERICAN ELEC		22.13	
	3/26/18	13656	CDJ	AMERICAN ELEC		23.02	
	3/26/18	13657	CDJ	KENTUCKY POW		11,700.39	
	3/26/18	13658	CDJ	AMERICAN ELEC		81.27	
	3/26/18	13659	CDJ	AMERICAN ELEC		537.41	
	3/26/18	13660	CDJ	AMERICAN ELEC		163.68	
	3/26/18	13661	CDJ	AMERICAN ELEC		202.85	
	3/26/18	13662	CDJ	AMERICAN ELEC		681.41	
	3/26/18	13663	CDJ	AMERICAN ELEC		10,965.56	
	3/26/18	13664	CDJ	AMERICAN ELEC		18.56	
	3/26/18	13665	CDJ	AMERICAN ELEC		1,880.31	
	3/26/18	13666	CDJ	AMERICAN ELEC		22.47	
	3/26/18	13667	CDJ	AMERICAN ELEC		295.39	
	3/26/18	13668	CDJ	AMERICAN ELEC		21.85	
	3/26/18	13669	CDJ	AMERICAN ELEC		3,753.89	
	3/26/18	13670	CDJ	AMERICAN ELEC		24.07	
	3/26/18	13671	CDJ	AMERICAN ELEC		361.12	
	3/26/18	13672	CDJ	AMERICAN ELEC		22.89	
	3/26/18	13673	CDJ	ALL PUMPS SALE		1,000.00	
	3/26/18	13674	CDJ	APPALACHIAN ST		2,428.75	
	3/26/18	13675	CDJ	APPALACHIAN WI		917.10	
	3/26/18	13676	CDJ	BIG SANDY RURA		157.57	
	3/26/18	13677	CDJ	BIG SANDY RURA		429.64	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/26/18	13678	CDJ	BIG SANDY RURA		28.49	
	3/26/18	13679	CDJ	BIG SANDY RURA		30.53	
	3/26/18	13680	CDJ	BIG SANDY RURA		28.51	
	3/26/18	13681	CDJ	BIG SANDY RURA		28.92	
	3/26/18	13682	CDJ	BIG SANDY RURA		175.72	
	3/26/18	13683	CDJ	BIG SANDY RURA		2,204.75	
	3/26/18	13684	CDJ	BIG SANDY RURA		86.83	
	3/26/18	13685	CDJ	CINTAS		955.21	
	3/26/18	13686	CDJ	KENTUCKY STAT		23.74	
	3/26/18	13687	CDJ	MOUNTAIN WATE		447.07	
	3/26/18	13688	CDJ	SOLES ELECTRIC		2,500.00	
	3/26/18	13697	CDJ	TECH 2000, INC.		2,223.90	
	3/26/18	13690	CDJ	VERMEER HEART		82.85	
	3/26/18	13691	CDJ	BLUEWATER KEN		1,000.00	
	3/26/18	13692	CDJ	THE C. I. THORNB		7,635.90	
	3/26/18	13693	CDJ	HINKLE BLACKTO		6,350.00	
	3/26/18	13694	CDJ	BANKS MILLER S		1,394.99	
	3/26/18	13695	CDJ	THE C. I. THORNB		1,510.00	
	3/26/18	13696	CDJ	JIM WILLIAMSON		272.40	
	3/26/18	13698	CDJ	SERVICE PUMP &		1,748.72	
	3/28/18	3189	CRJ	REVENUE SECTI	7,500.00		
	3/28/18	13699	CDJ	ROGER'S PETRO		1,500.00	
	3/28/18	13700	CDJ	MARTIN COUNTY		5,587.64	
	3/30/18	13701	CDJ	KENTUCKY STAT		600.00	
				Current Period Cha	114,500.00	119,851.92	-5,351.92
	3/31/18			Ending Balance			193.35
131.4b	3/1/18			Beginning Balance			5,974.39
76-994-0 Payroll	3/9/18	8664	PRJ	EARL T. ALLEY		1,502.56	
	3/9/18	8665	PRJ	KATHY L. CARTE		774.06	
	3/9/18	8666	PRJ	MARCELLA A. DIA		680.87	
	3/9/18	8667	PRJ	CAMERON GILMA		1,623.79	
	3/9/18	8668	PRJ	TROY R. HORN		626.10	
	3/9/18	8669	PRJ	RAYMOND F. JUD		861.67	
	3/9/18	8670	PRJ	JOHN T. MILLS		1,293.71	
	3/9/18	8671	PRJ	JARRETT C. MOO		994.59	
	3/9/18	8672	PRJ	ELBERT OSBORN		745.60	
	3/9/18	8673	PRJ	HELEN D. PROCT		679.77	
	3/9/18	8674	PRJ	KATRINA L. SANS		700.82	
	3/9/18	8675	PRJ	MICHAEL SARTIN		1,430.25	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		893.69	
	3/9/18	8677	PRJ	RYAN L. SMITH		1,224.29	
	3/9/18	8678	PRJ	JOHN L. STAFFO		880.31	
	3/9/18	8679	CDJ	KY DEFERRED C		30.00	
	3/9/18	8680	PRJ	JOE D. HAMMON		826.80	
	3/9/18	8681	PRJ	CHARLES G. SCO		416.35	
	3/9/18	3182	CRJ	REVENUE SECTI	26,374.55		
	3/12/18	11909	CRJ	MARTIN COUNTY	2,657.53		
	3/13/18		CDJ	FEDERAL TAX DE		4,862.69	
	3/14/18		CDJ	KENTUCKY STAT		11,057.16	
	3/15/18		CDJ	KENTUCKY STAT		1,857.82	
	3/22/18	3186	CRJ	REVENUE SECTI	24,942.30		
	3/23/18	8683	PRJ	EARL T. ALLEY		1,405.82	
	3/23/18	8684	PRJ	KATHY L. CARTE		774.06	
	3/23/18	8685	PRJ	MARCELLA A. DIA		686.82	
	3/23/18	8686	PRJ	CAMERON GILMA		1,178.92	
	3/23/18	8687	PRJ	JOE D. HAMMON		422.70	
	3/23/18	8688	PRJ	TROY R. HORN		719.41	
	3/23/18	8689	PRJ	RAYMOND F. JUD		791.99	
	3/23/18	8690	PRJ	JOHN T. MILLS		1,293.71	
	3/23/18	8691	PRJ	JARRETT C. MOO		771.42	
	3/23/18	8692	PRJ	ELBERT OSBORN		598.27	
	3/23/18	8693	PRJ	HELEN D. PROCT		784.46	
	3/23/18	8694	PRJ	KATRINA L. SANS		676.98	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	8695	PRJ	MICHAEL SARTIN		1,368.38	
	3/23/18	8701	PRJ	CHARLES G. SCO		162.11	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		827.12	
	3/23/18	8698	PRJ	RYAN L. SMITH		1,367.09	
	3/23/18	8699	PRJ	JOHN L. STAFFO		935.82	
	3/23/18	8700	CDJ	KY DEFERRED C		30.00	
	3/27/18		CDJ	FEDERAL TAX DE		4,297.88	
				Current Period Cha	53,974.38	53,055.86	918.52
	3/31/18			Ending Balance			6,892.91
132a 18-445-4 Sec A Secur	3/1/18			Beginning Balance			23,462.67
	3/31/18			Ending Balance			23,462.67
132b 10-550-3 Sec B Secur	3/1/18			Beginning Balance			155,805.05
	3/8/18	Security De	GEN	Security Deposit	630.00		
	3/12/18	Security De	GEN	Security Deposit	450.00		
	3/15/18	1094	CDJ	MARTIN COUNTY		13,950.00	
	3/23/18	1118	CDJ	MARTIN COUNTY		2,385.00	
	3/23/18	1124	CDJ	MARTIN COUNTY		2,880.00	
	3/27/18	Security De	GEN	Security Deposit	270.00		
	3/28/18	Security De	GEN	Security Deposit	360.00		
	3/30/18	033018	CRJ	INTEREST	6.24		
				Current Period Cha	1,716.24	19,215.00	-17,498.76
	3/31/18			Ending Balance			138,306.29
133b 59-829-1 Airpt Proj-Ot	3/1/18			Beginning Balance			42.64
	3/30/18	03/30/18	GEN	Service Charge		10.00	
				Current Period Cha		10.00	-10.00
	3/31/18			Ending Balance			32.64
140 Misc. Revenue	3/1/18			Beginning Balance			-10.30
	3/31/18			Ending Balance			-10.30
141.1 Customer A/R	3/1/18			Beginning Balance			643,790.87
	3/1/18	DEPOSITS	GEN	Recd deposit-acco		5,330.00	
	3/1/18	CC REC	GEN	Record EFT Depos		1,803.75	
	3/2/18	DEPOSITS	GEN	Recd deposit-acco		5,483.06	
	3/2/18	CC REC	GEN	Record EFT Depos		1,829.71	
	3/3/18	CC REC	GEN	Record EFT Depos		140.02	
	3/4/18	CC REC	GEN	Record EFT Depos		75.57	
	3/5/18	DEPOSITS	GEN	Recd deposit-acco		3,674.63	
	3/5/18	CC REC	GEN	Record EFT Depos		1,500.22	
	3/6/18	DEPOSITS	GEN	Recd deposit-acco		2,800.66	
	3/6/18	CC REC	GEN	Record EFT Depos		1,213.13	
	3/7/18	DEPOSITS	GEN	Recd deposit-acco		5,890.86	
	3/7/18	CC REC	GEN	Record EFT Depos		472.34	
	3/8/18	Deposits	GEN	Recd deposit-acco		6,106.18	
	3/8/18	CC REC	GEN	Record EFT Depos		1,375.55	
	3/9/18	DEPOSITS	GEN	Recd deposit-acco		6,933.87	
	3/9/18	DEPOSITS	GEN	Recd deposit-acco		1,799.60	
	3/10/18	CC REC	GEN	Record EFT Depos		483.74	
	3/11/18	CC REC	GEN	Record EFT Depos		790.75	
	3/12/18	Deposits	GEN	Recd deposit-acco		4,242.03	
	3/12/18	CC REC	GEN	Record EFT Depos		180.00	
	3/12/18	CC REC	GEN	Record EFT Depos		1,207.07	
	3/13/18	DEPOSITS	GEN	Recd deposit-acco		13,825.00	
	3/13/18	CC REC	GEN	Record EFT Depos		600.16	
	3/14/18	DEPOSITS	GEN	Recd deposit-acco		4,803.01	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

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	3/14/18	CC REC	GEN	Record EFT Depos		1,297.63	
	3/15/18	CC REC	GEN	Record EFT Depos		1,247.57	
	3/15/18	DEPOSITS	GEN	Recd deposit-acco		10,696.78	
	3/16/18	DEPOSITS	GEN	Recd deposit-acco		11,098.82	
	3/19/18	DEPOSITS	GEN	Recd deposit-acco		25,878.33	
	3/19/18	CC REC	GEN	Record EFT Depos		5,122.28	
	3/20/18	DEPOSITS	GEN	Recd deposit-acco		13,533.95	
	3/20/18	CC REC	GEN	Record EFT Depos		2,790.67	
	3/20/18	032018	CRJ	FINANCE CABINE		1,138.35	
	3/21/18	DEPOSITS	GEN	Recd deposit-acco		13,644.87	
	3/21/18	CC REC	GEN	Record EFT Depos		1,211.75	
	3/22/18	DEPOSITS	GEN	Recd deposit-acco		7,713.53	
	3/22/18	CC REC	GEN	Record EFT Depos		725.87	
	3/23/18	DEPOSITS	GEN	Recd deposit-acco		5,729.37	
	3/23/18	CC REC	GEN	Record EFT Depos		1,269.78	
	3/24/18	CC REC	GEN	Record EFT Depos		131.00	
	3/25/18	CC REC	GEN	Record EFT Depos		174.08	
	3/26/18	DEPOSITS	GEN	Recd deposit-acco		8,565.62	
	3/26/18	CC REC	GEN	Record EFT Depos		631.62	
	3/27/18	Deposits	GEN	Recd deposit-acco		2,454.45	
	3/27/18	CC REC	GEN	Record EFT Depos		589.95	
	3/28/18	Deposits	GEN	Recd deposit-acco		1,665.55	
	3/28/18	CC REC	GEN	Record EFT Depos		1,055.99	
	3/29/18	DEPOSITS	GEN	Recd deposit-acco		6,336.75	
	3/29/18	CC REC	GEN	Record EFT Depos		429.03	
	3/30/18	DEPOSITS	GEN	Recd deposit-acco		1,555.44	
	3/30/18	CC REC	GEN	Record EFT Depos		1,077.53	
	3/30/18		SJ	BILLING	166,499.16		
	3/31/18	CC REC	GEN	Record EFT Depos		2,091.38	
	3/31/18	BILLING A	GEN	To rec'd billing adj.		9,485.48	
	3/31/18	BILLING A	GEN	To rec'd billing adj.		22,743.35	
				Current Period Cha	166,499.16	234,647.68	-68,148.52
	3/31/18			Ending Balance			575,642.35
141.7 Customer A/R - Other	3/1/18			Beginning Balance			
	3/31/18	BILLING A	GEN	To rec'd billing adj.	22,743.35		
				Current Period Cha	22,743.35		22,743.35
	3/31/18			Ending Balance			22,743.35
141a7 Customer AR-Other	3/1/18			Beginning Balance			-10.50
	3/31/18			Ending Balance			-10.50
142b Returned Checks	3/1/18			Beginning Balance			1,053.88
	3/5/18		CDJ	NSF	302.11		
	3/28/18		CDJ	NSF	41.25		
	3/28/18		CDJ	NSF	48.00		
				Current Period Cha	391.36		391.36
	3/31/18			Ending Balance			1,445.24
143 Accum Provision for U	3/1/18			Beginning Balance			-394,026.90
	3/31/18			Ending Balance			-394,026.90
145b Accounts Rec fr Asso	3/1/18			Beginning Balance			20,125.18
	3/2/18	1083	CDJ	MARTIN COUNTY	235.96		
	3/12/18	11909	CRJ	MARTIN COUNTY		2,657.53	
	3/14/18		CDJ	KENTUCKY STAT	2,657.53		
	3/31/18	Expired He	GEN	To rec'd Expired H	1,445.82		
				Current Period Cha	4,339.31	2,657.53	1,681.78

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/18			Ending Balance			21,806.96
151b Plant Materials and S	3/1/18			Beginning Balance			27,164.00
	3/31/18			Ending Balance			27,164.00
162b Prepayments	3/1/18			Beginning Balance			22,850.15
	3/1/18	020130	PJ	ANTHEM BS/BC	9,618.84		
	3/15/18	13640	CDJ	INTRUST BANK, N	3,879.01		
	3/15/18	13641	CDJ	KLC PREMIUM FI	3,339.22		
	3/31/18	Expired He	GEN	To rec'd Expired H		9,606.25	
	3/31/18	DO Bond	GEN	Recd expired D&O		133.24	
	3/31/18	Expired W	GEN	Expired WC		2,584.42	
	3/31/18	Exp Auto	GEN	Recd expired GL & Current Period Cha	16,837.07	3,482.73	
						15,806.64	1,030.43
	3/31/18			Ending Balance			23,880.58
173 Accrued Utility Reven	3/1/18			Beginning Balance			239,245.11
	3/31/18			Ending Balance			239,245.11
186.2 Misc - Deferred Pensi	3/1/18			Beginning Balance			166,297.00
	3/31/18			Ending Balance			166,297.00
215b Unappropriated Retain	3/1/18			Beginning Balance			11,675,557.4
	3/31/18			Ending Balance			11,675,557.4
221.8 Bonds Payable - KY R	3/1/18			Beginning Balance			-1,875,000.00
	3/31/18			Ending Balance			-1,875,000.00
221.9k Current Classification	3/1/18			Beginning Balance			50,000.00
	3/31/18			Ending Balance			50,000.00
224.1 Notes Payable - KIA	3/1/18			Beginning Balance			-548,460.60
	3/1/18		CDJ	US BANK	4,249.43		
				Current Period Cha	4,249.43		4,249.43
	3/31/18			Ending Balance			-544,211.17
224.2 Lease Payable - KAC	3/1/18			Beginning Balance			-116,221.96
	3/31/18			Ending Balance			-116,221.96
224.9c Current Classification	3/1/18			Beginning Balance			49,924.15
	3/31/18			Ending Balance			49,924.15
224.9g Current Classification	3/1/18			Beginning Balance			10,000.00
	3/31/18			Ending Balance			10,000.00

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
224b1	3/1/18			Beginning Balance			-1,064,280.00
Other - Net Pension Li	3/31/18			Ending Balance			-1,064,280.00
231b	3/1/18			Beginning Balance			-903,612.45
Accounts Payable	3/1/18	020130	PJ	ANTHEM BS/BC		9,618.84	
	3/1/18	RFCCC001	PJ	MARTIN COUNTY		813.01	
	3/1/18	13623	CDJ	KERMIT WATER &	1,122.96		
	3/1/18	SO-6769-D	PJ	SERVICE PUMP &		1,754.43	
	3/1/18	030118	PJ	AMERICAN ELEC		592.30	
	3/1/18	2282018	PJ	PRESTONSBURG		26,512.50	
	3/1/18	710651	PJ	ZIP ZONE, INC		81.00	
	3/1/18	708305	PJ	ZIP ZONE, INC		35.68	
	3/1/18	708304	PJ	ZIP ZONE, INC		65.39	
	3/1/18	711251	PJ	ZIP ZONE, INC		5.29	
	3/1/18	711249	PJ	ZIP ZONE, INC		30.02	
	3/2/18	13625	CDJ	THE C. I. THORNB	28.00		
	3/2/18	13625	CDJ	THE C. I. THORNB	64.86		
	3/2/18	13625	CDJ	THE C. I. THORNB	1,692.79		
	3/2/18	13625	CDJ	THE C. I. THORNB	250.00		
	3/2/18	13625	CDJ	THE C. I. THORNB	794.00		
	3/2/18	13625	CDJ	THE C. I. THORNB	5,037.98		
	3/2/18	13625	CDJ	THE C. I. THORNB	2,132.37		
	3/2/18	50723490	PJ	ARAMARK		100.35	
	3/2/18	S10004576	PJ	THE C. I. THORNB	350.00		
	3/2/18	711146	PJ	ZIP ZONE, INC		31.42	
	3/2/18	030218	PJ	MOUNTAIN WATE		447.07	
	3/2/18	030218	PJ	AMERICAN ELEC		468.55	
	3/2/18	710653	PJ	ZIP ZONE, INC		53.76	
	3/2/18	708309	PJ	ZIP ZONE, INC		33.00	
	3/2/18	710548	PJ	ZIP ZONE, INC		31.00	
	3/2/18	711149	PJ	ZIP ZONE, INC		33.28	
	3/3/18	16909368	PJ	TECH 2000, INC.		162.50	
	3/4/18	CI-0000007	PJ	SERVICE PUMP &		666.00	
	3/4/18	030418	PJ	AMERICAN ELEC		885.47	
	3/5/18	030518	PJ	AMERICAN ELEC		226.28	
	3/5/18	3467	PJ	HINKLE BLACKTO		175.00	
	3/5/18	832554	PJ	RAYMOND JUDE		13.50	
	3/5/18	030518	PJ	AMERICAN ELEC		27.20	
	3/5/18	030518	PJ	AMERICAN ELEC		867.12	
	3/5/18	710659	PJ	ZIP ZONE, INC		65.00	
	3/5/18	710657	PJ	ZIP ZONE, INC		33.44	
	3/5/18	710562	PJ	ZIP ZONE, INC		45.97	
	3/5/18	710560	PJ	ZIP ZONE, INC		108.18	
	3/5/18	711309	PJ	ZIP ZONE, INC		46.25	
	3/6/18	030618	PJ	AMERICAN ELEC		28.18	
	3/6/18	030618	PJ	AMERICAN ELEC		12.65	
	3/6/18	030618	PJ	KENTUCKY POW		11,141.93	
	3/6/18	030618	PJ	AMERICAN ELEC		74.01	
	3/6/18	030618	PJ	AMERICAN ELEC		43.40	
	3/6/18	030618	PJ	AMERICAN ELEC		28.68	
	3/6/18	030618	PJ	AMERICAN ELEC		28.68	
	3/6/18	030618	PJ	AMERICAN ELEC		27.06	
	3/6/18	030618	PJ	AMERICAN ELEC		3,740.36	
	3/6/18	030618	PJ	AMERICAN ELEC		177.12	
	3/6/18	709929	PJ	ZIP ZONE, INC		15.30	
	3/6/18	709927	PJ	ZIP ZONE, INC		40.00	
	3/6/18	709925	PJ	ZIP ZONE, INC		15.46	
	3/6/18	711279	PJ	ZIP ZONE, INC		32.01	
	3/7/18	030718	PJ	AMERICAN ELEC		13.24	
	3/7/18	030718	PJ	KENTUCKY POW		11,100.75	
	3/7/18	030718	PJ	AMERICAN ELEC		72.11	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/7/18	030718	PJ	AMERICAN ELEC		46.08	
	3/7/18	030718	PJ	AMERICAN ELEC		29.63	
	3/7/18	030718	PJ	AMERICAN ELEC		43.12	
	3/7/18	030718	PJ	AMERICAN ELEC		24.81	
	3/7/18	030718	PJ	AMERICAN ELEC		27.95	
	3/7/18	030718	PJ	AMERICAN ELEC		3,441.08	
	3/7/18	030718	PJ	AMERICAN ELEC		155.14	
	3/7/18	1209-U	PJ	EVANS HARDWA		74.43	
	3/7/18	710662	PJ	ZIP ZONE, INC		54.01	
	3/8/18		CDJ	SUDDENLINK - Inv	223.56		
	3/8/18		CDJ	SUDDENLINK - Inv	223.56		
	3/8/18	030818	PJ	AMERICAN ELEC		29.31	
	3/8/18	030818	PJ	KENTUCKY POW		30.43	
	3/8/18	030818	PJ	AMERICAN ELEC		765.69	
	3/8/18	030818	PJ	AMERICAN ELEC		122.88	
	3/8/18	030818	PJ	AMERICAN ELEC		19.92	
	3/8/18	704087	PJ	ZIP ZONE, INC		60.02	
	3/8/18	710667	PJ	ZIP ZONE, INC		71.50	
	3/8/18	710664	PJ	ZIP ZONE, INC		43.00	
	3/8/18	710584	PJ	ZIP ZONE, INC		54.10	
	3/9/18	030918	PJ	AMERICAN ELEC		96.70	
	3/9/18	030918	PJ	AMERICAN ELEC		263.31	
	3/9/18	030918	PJ	AMERICAN ELEC		29.44	
	3/9/18	030918	PJ	AMERICAN ELEC		28.70	
	3/9/18	50752511	PJ	ARAMARK		101.16	
	3/9/18	1209-Z	PJ	EVANS HARDWA		35.95	
	3/9/18	711291	PJ	ZIP ZONE, INC		48.32	
	3/9/18	PS000027	PJ	KENTUCKY STAT		11.87	
	3/9/18	711344	PJ	ZIP ZONE, INC		27.51	
	3/9/18	711343	PJ	ZIP ZONE, INC		30.13	
	3/9/18	711293	PJ	ZIP ZONE, INC		34.00	
	3/9/18	710669	PJ	ZIP ZONE, INC		43.00	
	3/11/18	710108	PJ	ZIP ZONE, INC		37.00	
	3/12/18	13629	CDJ	JARRETT MOORE	130.00		
	3/12/18	13629	CDJ	JARRETT MOORE	50.00		
	3/12/18	13630	CDJ	RAYMOND JUDE -	13.50		
	3/12/18	13631	CDJ	MIKE SARTIN - Inv	142.79		
	3/12/18	13631	CDJ	MIKE SARTIN - Inv	12.54		
	3/12/18	13631	CDJ	MIKE SARTIN - Inv	12.54		
	3/12/18	13631	CDJ	MIKE SARTIN - Inv	12.54		
	3/12/18	13632	CDJ	HACH COMPANY	286.45		
	3/12/18	13633	CDJ	MOUNTAIN WATE	447.07		
	3/12/18	13634	CDJ	EVANS HARDWA	19.56		
	3/12/18	13634	CDJ	EVANS HARDWA	68.28		
	3/12/18	13634	CDJ	EVANS HARDWA	314.39		
	3/12/18	13634	CDJ	EVANS HARDWA	66.77		
	3/12/18	13634	CDJ	EVANS HARDWA	18.01		
	3/12/18	13634	CDJ	EVANS HARDWA	12.99		
	3/12/18	031218	PJ	AMERICAN ELEC		325.02	
	3/12/18	031218	PJ	AMERICAN ELEC		28.94	
	3/12/18	031218	PJ	AMERICAN ELEC		149.06	
	3/12/18	031218	PJ	AMERICAN ELEC		381.04	
	3/12/18	031218	PJ	EVANS HARDWA		54.18	
	3/12/18	711302	PJ	ZIP ZONE, INC		51.11	
	3/12/18	711300	PJ	ZIP ZONE, INC		44.82	
	3/13/18	13636	CDJ	KERMIT WATER &	963.81		
	3/13/18		CDJ	SUDDENLINK - Inv	84.95		
	3/13/18		CDJ	SUDDENLINK - Inv	94.95		
	3/13/18		CDJ	SUDDENLINK - Inv	245.29		
	3/13/18		CDJ	SUDDENLINK - Inv	255.29		
	3/13/18	709950	PJ	ZIP ZONE, INC		93.81	
	3/13/18	708339	PJ	ZIP ZONE, INC		36.00	
	3/13/18	711431	PJ	ZIP ZONE, INC		31.00	
	3/14/18	PS000031	PJ	KENTUCKY STAT		11.87	
	3/14/18	031418	PJ	EVANS HARDWA		35.98	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/14/18	CI-0000007	PJ	SERVICE PUMP &		2,719.50	
	3/14/18	711350	PJ	ZIP ZONE, INC		39.00	
	3/14/18	711447	PJ	ZIP ZONE, INC		44.00	
	3/14/18	711361	PJ	ZIP ZONE, INC		61.38	
	3/15/18	031518	PJ	PAINTSVILLE UTI		25.41	
	3/15/18	031518	PJ	EVANS HARDWA		26.78	
	3/15/18	S10004736	PJ	THE C. I. THORNB	175.04		
	3/15/18	031518	PJ	SUDDENLINK		213.56	
	3/15/18	200636446	PJ	KY UNDERGROU		19.50	
	3/15/18	711454	PJ	ZIP ZONE, INC		39.00	
	3/15/18	711452	PJ	ZIP ZONE, INC		91.46	
	3/15/18	711364	PJ	ZIP ZONE, INC		27.32	
	3/16/18	50781775	PJ	ARAMARK		100.35	
	3/16/18	031618	PJ	EVANS HARDWA		22.27	
	3/16/18	4015278	PJ	APPALACHIAN WI		452.53	
	3/16/18	710684	PJ	ZIP ZONE, INC		24.41	
	3/16/18	710138	PJ	ZIP ZONE, INC		78.01	
	3/16/18	711460	PJ	ZIP ZONE, INC		32.50	
	3/17/18	710142	PJ	ZIP ZONE, INC		39.00	
	3/18/18	031818	PJ	SUDDENLINK		245.29	
	3/19/18	031918	PJ	EVANS HARDWA		226.41	
	3/20/18	032018	PJ	MARTIN COUNTY		81.68	
	3/20/18	032018	PJ	BIG SANDY RURA		157.57	
	3/20/18	032018	PJ	BIG SANDY RURA		429.64	
	3/20/18	032018	PJ	BIG SANDY RURA		28.49	
	3/20/18	032018	PJ	BIG SANDY RURA		30.53	
	3/20/18	032018	PJ	BIG SANDY RURA		28.51	
	3/20/18	032018	PJ	BIG SANDY RURA		28.92	
	3/20/18	032018	PJ	BIG SANDY RURA		175.72	
	3/20/18	032018	PJ	BIG SANDY RURA		2,204.75	
	3/20/18	032018	PJ	BIG SANDY RURA		86.83	
	3/20/18	032018	PJ	EVANS HARDWA		12.99	
	3/20/18	1806	PJ	WILDCAT AUTOM		902.62	
	3/20/18	1807	PJ	WILDCAT AUTOM		433.88	
	3/20/18	710691	PJ	ZIP ZONE, INC		37.00	
	3/20/18	711485	PJ	ZIP ZONE, INC		14.32	
	3/20/18	711374	PJ	ZIP ZONE, INC		55.85	
	3/20/18	711373	PJ	ZIP ZONE, INC		61.43	
	3/20/18	710153	PJ	ZIP ZONE, INC		36.00	
	3/21/18	032118	PJ	HOWELLS HVAC		818.58	
	3/21/18	032118	PJ	EVANS HARDWA		90.51	
	3/21/18	710694	PJ	ZIP ZONE, INC		34.00	
	3/21/18	711496	PJ	ZIP ZONE, INC		28.50	
	3/21/18	710166	PJ	ZIP ZONE, INC		27.65	
	3/22/18	032218	PJ	EVANS HARDWA		751.21	
	3/22/18	711502	PJ	ZIP ZONE, INC		65.12	
	3/23/18	13647	CDJ	EVANS HARDWA	29.99		
	3/23/18	13647	CDJ	EVANS HARDWA	17.99		
	3/23/18	13647	CDJ	EVANS HARDWA	23.97		
	3/23/18	13647	CDJ	EVANS HARDWA	15.99		
	3/23/18	13647	CDJ	EVANS HARDWA	105.44		
	3/23/18	13647	CDJ	EVANS HARDWA	1.75		
	3/23/18	13647	CDJ	EVANS HARDWA	65.39		
	3/23/18	13647	CDJ	EVANS HARDWA	229.99		
	3/23/18	13647	CDJ	EVANS HARDWA	9.49		
	3/23/18	103622	PJ	HINKLE BLACKTO		675.00	
	3/23/18	032318	PJ	EVANS HARDWA		589.44	
	3/23/18	711510	PJ	ZIP ZONE, INC		46.75	
	3/23/18	710699	PJ	ZIP ZONE, INC		81.50	
	3/23/18	710183	PJ	ZIP ZONE, INC		41.50	
	3/23/18	711390	PJ	ZIP ZONE, INC		30.00	
	3/23/18	711392	PJ	ZIP ZONE, INC		71.03	
	3/23/18	711396	PJ	ZIP ZONE, INC		45.01	
	3/23/18	711397	PJ	ZIP ZONE, INC		31.89	
	3/23/18	711520	PJ	ZIP ZONE, INC		52.21	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/24/18	103623	PJ	HINKLE BLACKTO		675.00	
	3/24/18	709628	PJ	ZIP ZONE, INC		51.89	
	3/24/18	711519	PJ	ZIP ZONE, INC		18.24	
	3/24/18	711521	PJ	ZIP ZONE, INC		50.43	
	3/25/18	103635	PJ	HINKLE BLACKTO		675.00	
	3/25/18	711400	PJ	ZIP ZONE, INC		31.34	
	3/25/18	711522	PJ	ZIP ZONE, INC		50.91	
	3/25/18	710075	PJ	ZIP ZONE, INC		48.04	
	3/26/18	13649	CDJ	AMERICAN ELEC	163.51		
	3/26/18	13650	CDJ	AMERICAN ELEC	28.93		
	3/26/18	13651	CDJ	AMERICAN ELEC	12.49		
	3/26/18	13652	CDJ	AMERICAN ELEC	23.77		
	3/26/18	13653	CDJ	KENTUCKY POW	25.68		
	3/26/18	13654	CDJ	AMERICAN ELEC	286.01		
	3/26/18	13655	CDJ	AMERICAN ELEC	22.13		
	3/26/18	13656	CDJ	AMERICAN ELEC	23.02		
	3/26/18	13657	CDJ	KENTUCKY POW	11,700.39		
	3/26/18	13658	CDJ	AMERICAN ELEC	81.27		
	3/26/18	13659	CDJ	AMERICAN ELEC	537.41		
	3/26/18	13660	CDJ	AMERICAN ELEC	163.68		
	3/26/18	13661	CDJ	AMERICAN ELEC	202.85		
	3/26/18	13662	CDJ	AMERICAN ELEC	681.41		
	3/26/18	13663	CDJ	AMERICAN ELEC	10,965.56		
	3/26/18	13664	CDJ	AMERICAN ELEC	18.56		
	3/26/18	13665	CDJ	AMERICAN ELEC	1,880.31		
	3/26/18	13666	CDJ	AMERICAN ELEC	22.47		
	3/26/18	13667	CDJ	AMERICAN ELEC	295.39		
	3/26/18	13668	CDJ	AMERICAN ELEC	21.85		
	3/26/18	13669	CDJ	AMERICAN ELEC	3,753.89		
	3/26/18	13670	CDJ	AMERICAN ELEC	24.07		
	3/26/18	13671	CDJ	AMERICAN ELEC	361.12		
	3/26/18	13672	CDJ	AMERICAN ELEC	22.89		
	3/26/18	13673	CDJ	ALL PUMPS SALE	1,000.00		
	3/26/18	13674	CDJ	APPALACHIAN ST	2,428.75		
	3/26/18	13675	CDJ	APPALACHIAN WI	464.24		
	3/26/18	13675	CDJ	APPALACHIAN WI	452.86		
	3/26/18	13676	CDJ	BIG SANDY RURA	157.57		
	3/26/18	13677	CDJ	BIG SANDY RURA	429.64		
	3/26/18	13678	CDJ	BIG SANDY RURA	28.49		
	3/26/18	13679	CDJ	BIG SANDY RURA	30.53		
	3/26/18	13680	CDJ	BIG SANDY RURA	28.51		
	3/26/18	13681	CDJ	BIG SANDY RURA	28.92		
	3/26/18	13682	CDJ	BIG SANDY RURA	175.72		
	3/26/18	13683	CDJ	BIG SANDY RURA	2,204.75		
	3/26/18	13684	CDJ	BIG SANDY RURA	86.83		
	3/26/18	13685	CDJ	CINTAS - Invoice:	232.75		
	3/26/18	13685	CDJ	CINTAS - Invoice:	235.03		
	3/26/18	13685	CDJ	CINTAS - Invoice:	255.10		
	3/26/18	13685	CDJ	CINTAS - Invoice:	232.33		
	3/26/18	13686	CDJ	KENTUCKY STAT	11.87		
	3/26/18	13686	CDJ	KENTUCKY STAT	11.87		
	3/26/18	13687	CDJ	MOUNTAIN WATE	447.07		
	3/26/18	13688	CDJ	SOLES ELECTRIC	2,500.00		
	3/26/18	13697	CDJ	TECH 2000, INC. -	358.90		
	3/26/18	13697	CDJ	TECH 2000, INC. -	1,800.00		
	3/26/18	13697	CDJ	TECH 2000, INC. -	65.00		
	3/26/18	13690	CDJ	VERMEER HEART	82.85		
	3/26/18	13693	CDJ	HINKLE BLACKTO	2,450.00		
	3/26/18	13693	CDJ	HINKLE BLACKTO	675.00		
	3/26/18	13693	CDJ	HINKLE BLACKTO	675.00		
	3/26/18	13693	CDJ	HINKLE BLACKTO	1,200.00		
	3/26/18	13693	CDJ	HINKLE BLACKTO	675.00		
	3/26/18	13693	CDJ	HINKLE BLACKTO	675.00		
	3/26/18	13698	CDJ	SERVICE PUMP &	1,748.72		
	3/26/18	10001507	PJ	PAUL DELONG		60.00	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/26/18	032618	PJ	EVANS HARDWA		96.88	
	3/26/18	710077	PJ	ZIP ZONE, INC		39.00	
	3/26/18	711531	PJ	ZIP ZONE, INC		26.54	
	3/26/18	711537	PJ	ZIP ZONE, INC		75.24	
	3/26/18	711535	PJ	ZIP ZONE, INC		50.04	
	3/27/18	032718	PJ	EVANS HARDWA		96.88	
	3/27/18	032718	PJ	PAINTSVILLE UTI		46.16	
	3/27/18	710706	PJ	ZIP ZONE, INC		49.96	
	3/27/18	710205	PJ	ZIP ZONE, INC		75.01	
	3/27/18	711553	PJ	ZIP ZONE, INC		15.28	
	3/27/18	711543	PJ	ZIP ZONE, INC		32.32	
	3/27/18	711540	PJ	ZIP ZONE, INC		32.17	
	3/28/18	161275	PJ	ROGER'S PETRO		1,500.00	
	3/28/18	13699	CDJ	ROGER'S PETRO	1,500.00		
	3/28/18	13700	CDJ	MARTIN COUNTY	813.01		
	3/28/18	13700	CDJ	MARTIN COUNTY	709.58		
	3/28/18	13700	CDJ	MARTIN COUNTY	813.01		
	3/28/18	13700	CDJ	MARTIN COUNTY	813.01		
	3/28/18	13700	CDJ	MARTIN COUNTY	813.01		
	3/28/18	13700	CDJ	MARTIN COUNTY	813.01		
	3/28/18	13700	CDJ	MARTIN COUNTY	813.01		
	3/28/18	032818	PJ	EVANS HARDWA		25.47	
	3/28/18	710708	PJ	ZIP ZONE, INC		45.00	
	3/29/18	032918	PJ	EVANS HARDWA		98.47	
	3/29/18	CI-0000008	PJ	SERVICE PUMP &		666.00	
	3/29/18	711565	PJ	ZIP ZONE, INC		30.00	
	3/30/18	50840951	PJ	ARAMARK		115.52	
	3/30/18	2768	PJ	WILDCAT AUTOM		94.35	
	3/30/18	2880552-0	PJ	CONSOLIDATED		125.88	
	3/30/18	033018	PJ	EVANS HARDWA		97.07	
	3/30/18	710226	PJ	ZIP ZONE, INC		69.00	
	3/30/18	711575	PJ	ZIP ZONE, INC		73.00	
	3/30/18	711571	PJ	ZIP ZONE, INC		35.36	
	3/30/18	710089	PJ	ZIP ZONE, INC		86.42	
	3/31/18	FCH22974	PJ	R & J BUILDING S		104.91	
	3/31/18	2018-0426	PJ	LINDA F. SUMPTE		3,500.00	
	3/31/18	033118	PJ	BRIAN CUMBO, A		1,097.35	
	3/31/18	0331181	PJ	BRIAN CUMBO, A		62.50	
	3/31/18	0331182	PJ	BRIAN CUMBO, A		347.35	
	3/31/18	0331183	PJ	BRIAN CUMBO, A		75.00	
	3/31/18	0331184	PJ	BRIAN CUMBO, A		1,062.50	
	3/31/18	05458229	PJ	SCOTT-GROSS C		148.95	
				Current Period Cha	76,101.44	102,313.50	-26,212.06
	3/31/18			Ending Balance			-929,824.51
235b	3/1/18			Beginning Balance			-163,660.62
Customer Deposits	3/8/18	Security De	GEN	Security Deposit		630.00	
	3/12/18	Security De	GEN	Security Deposit		450.00	
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	90.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	90.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	90.00		
	3/15/18	1094	CDJ	MARTIN COUNTY	45.00		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/23/18	1124	CDJ	MARTIN COUNTY	45.00		
	3/27/18	Security De	GEN	Security Deposit		270.00	
	3/28/18	Security De	GEN	Security Deposit		360.00	
				Current Period Cha	19,215.00	1,710.00	17,505.00
	3/31/18			Ending Balance			-146,155.62
236.13a	3/1/18			Beginning Balance			-712.44
Accrued Taxes-PR SS	3/9/18	8664	PRJ	EARL T. ALLEY		31.51	
	3/9/18	8664	PRJ	EARL T. ALLEY		134.71	
	3/9/18	8665	PRJ	KATHY L. CARTE		11.29	
	3/9/18	8665	PRJ	KATHY L. CARTE		48.28	
	3/9/18	8666	PRJ	MARCELLA A. DIA		13.14	
	3/9/18	8666	PRJ	MARCELLA A. DIA		56.17	
	3/9/18	8667	PRJ	CAMERON GILMA		34.86	
	3/9/18	8667	PRJ	CAMERON GILMA		149.05	
	3/9/18	8668	PRJ	TROY R. HORN		50.04	
	3/9/18	8668	PRJ	TROY R. HORN		11.70	
	3/9/18	8669	PRJ	RAYMOND F. JUD		81.41	
	3/9/18	8669	PRJ	RAYMOND F. JUD		19.04	
	3/9/18	8670	PRJ	JOHN T. MILLS		114.49	
	3/9/18	8670	PRJ	JOHN T. MILLS		26.78	
	3/9/18	8671	PRJ	JARRETT C. MOO		18.95	
	3/9/18	8671	PRJ	JARRETT C. MOO		81.01	
	3/9/18	8672	PRJ	ELBERT OSBORN		56.50	
	3/9/18	8672	PRJ	ELBERT OSBORN		13.21	
	3/9/18	8673	PRJ	HELEN D. PROCT		52.05	
	3/9/18	8673	PRJ	HELEN D. PROCT		12.17	
	3/9/18	8674	PRJ	KATRINA L. SANS		53.33	
	3/9/18	8674	PRJ	KATRINA L. SANS		12.47	
	3/9/18	8675	PRJ	MICHAEL SARTIN		28.18	
	3/9/18	8675	PRJ	MICHAEL SARTIN		120.50	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		19.26	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		82.33	
	3/9/18	8677	PRJ	RYAN L. SMITH		87.49	
	3/9/18	8677	PRJ	RYAN L. SMITH		20.46	
	3/9/18	8678	PRJ	JOHN L. STAFFO		15.72	
	3/9/18	8678	PRJ	JOHN L. STAFFO		67.20	
	3/9/18	8680	PRJ	JOE D. HAMMON		62.00	
	3/9/18	8680	PRJ	JOE D. HAMMON		14.50	
	3/9/18	8681	PRJ	CHARLES G. SCO		31.00	
	3/9/18	8681	PRJ	CHARLES G. SCO		7.25	
	3/13/18		CDJ	FEDERAL TAX DE	1,327.56		
	3/13/18		CDJ	FEDERAL TAX DE	310.49		
	3/23/18	8683	PRJ	EARL T. ALLEY		124.71	
	3/23/18	8683	PRJ	EARL T. ALLEY		29.17	
	3/23/18	8684	PRJ	KATHY L. CARTE		11.29	
	3/23/18	8684	PRJ	KATHY L. CARTE		48.28	
	3/23/18	8685	PRJ	MARCELLA A. DIA		13.26	
	3/23/18	8685	PRJ	MARCELLA A. DIA		56.69	
	3/23/18	8686	PRJ	CAMERON GILMA		24.13	
	3/23/18	8686	PRJ	CAMERON GILMA		103.17	
	3/23/18	8687	PRJ	JOE D. HAMMON		31.00	
	3/23/18	8687	PRJ	JOE D. HAMMON		7.25	
	3/23/18	8688	PRJ	TROY R. HORN		58.24	
	3/23/18	8688	PRJ	TROY R. HORN		13.62	

**MARTIN COUNTY WATER DISTRICT
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	8689	PRJ	RAYMOND F. JUD		17.58	
	3/23/18	8689	PRJ	RAYMOND F. JUD		75.18	
	3/23/18	8690	PRJ	JOHN T. MILLS		26.78	
	3/23/18	8690	PRJ	JOHN T. MILLS		114.49	
	3/23/18	8691	PRJ	JARRETT C. MOO		14.35	
	3/23/18	8691	PRJ	JARRETT C. MOO		61.38	
	3/23/18	8692	PRJ	ELBERT OSBORN		44.41	
	3/23/18	8692	PRJ	ELBERT OSBORN		10.39	
	3/23/18	8693	PRJ	HELEN D. PROCT		14.07	
	3/23/18	8693	PRJ	HELEN D. PROCT		60.17	
	3/23/18	8694	PRJ	KATRINA L. SANS		51.48	
	3/23/18	8694	PRJ	KATRINA L. SANS		12.04	
	3/23/18	8695	PRJ	MICHAEL SARTIN		114.97	
	3/23/18	8695	PRJ	MICHAEL SARTIN		26.89	
	3/23/18	8701	PRJ	CHARLES G. SCO		2.90	
	3/23/18	8701	PRJ	CHARLES G. SCO		12.40	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		76.32	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		17.85	
	3/23/18	8698	PRJ	RYAN L. SMITH		98.51	
	3/23/18	8698	PRJ	RYAN L. SMITH		23.04	
	3/23/18	8699	PRJ	JOHN L. STAFFO		71.53	
	3/23/18	8699	PRJ	JOHN L. STAFFO		16.73	
	3/27/18		CDJ	FEDERAL TAX DE	281.34		
	3/27/18		CDJ	FEDERAL TAX DE	1,202.93		
				Current Period Cha	3,122.32	3,122.32	
	3/31/18			Ending Balance			-712.44
236.15a	3/1/18			Beginning Balance			-543.30
Accrued Taxes-PR S	3/9/18	8664	PRJ	EARL T. ALLEY		5.48	
	3/9/18	8665	PRJ	KATHY L. CARTE		3.89	
	3/9/18	8666	PRJ	MARCELLA A. DIA		4.53	
	3/9/18	8667	PRJ	CAMERON GILMA		12.02	
	3/9/18	8668	PRJ	TROY R. HORN		4.04	
	3/9/18	8669	PRJ	RAYMOND F. JUD		6.57	
	3/9/18	8670	PRJ	JOHN T. MILLS		9.23	
	3/9/18	8671	PRJ	JARRETT C. MOO		6.53	
	3/9/18	8672	PRJ	ELBERT OSBORN		4.56	
	3/9/18	8673	PRJ	HELEN D. PROCT		4.20	
	3/9/18	8674	PRJ	KATRINA L. SANS		4.30	
	3/9/18	8675	PRJ	MICHAEL SARTIN		9.50	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		4.96	
	3/9/18	8677	PRJ	RYAN L. SMITH		7.06	
	3/9/18	8678	PRJ	JOHN L. STAFFO		5.42	
	3/9/18	8680	PRJ	JOE D. HAMMON		5.00	
	3/9/18	8681	PRJ	CHARLES G. SCO		2.50	
	3/23/18	8684	PRJ	KATHY L. CARTE		3.89	
	3/23/18	8685	PRJ	MARCELLA A. DIA		4.57	
	3/23/18	8686	PRJ	CAMERON GILMA		3.82	
	3/23/18	8687	PRJ	JOE D. HAMMON		2.50	
	3/23/18	8688	PRJ	TROY R. HORN		4.70	
	3/23/18	8689	PRJ	RAYMOND F. JUD		6.06	
	3/23/18	8690	PRJ	JOHN T. MILLS		4.83	
	3/23/18	8691	PRJ	JARRETT C. MOO		4.95	
	3/23/18	8692	PRJ	ELBERT OSBORN		3.58	
	3/23/18	8693	PRJ	HELEN D. PROCT		4.85	
	3/23/18	8694	PRJ	KATRINA L. SANS		4.15	
	3/23/18	8701	PRJ	CHARLES G. SCO		1.00	
	3/23/18	8698	PRJ	RYAN L. SMITH		7.94	
	3/23/18	8699	PRJ	JOHN L. STAFFO		5.77	
				Current Period Cha		162.40	
	3/31/18			Ending Balance			-162.40
							-705.70
237.1b	3/1/18			Beginning Balance			-33,515.54

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Accrued Interest on L/	3/31/18			Ending Balance			-33,515.54
237.2b Accrued Interest on O	3/1/18			Beginning Balance			-3,598.76
	3/31/18			Ending Balance			-3,598.76
239c Matured Long-Term D	3/1/18			Beginning Balance			-49,924.15
	3/31/18			Ending Balance			-49,924.15
239g Matured Long-Term D	3/1/18			Beginning Balance			-10,000.00
	3/31/18			Ending Balance			-10,000.00
239h Matured Long-Term D	3/1/18			Beginning Balance			-50,000.00
	3/31/18			Ending Balance			-50,000.00
241.1 Tax Collections Payab	3/1/18			Beginning Balance			-1,980.85
	3/19/18		CDJ	KENTUCKY STAT	1,357.50		
	3/30/18		SJ	BILLING		1,208.76	
				Current Period Cha	1,357.50	1,208.76	148.74
	3/31/18			Ending Balance			-1,832.11
241.2 Tax Collections Payab	3/1/18			Beginning Balance			-5,839.23
	3/19/18		CDJ	KENTUCKY DEPA	5,902.15		
	3/30/18		SJ	BILLING		4,433.91	
	3/31/18	BILLING A	GEN	To rec'd billing adj.	68.13		
				Current Period Cha	5,970.28	4,433.91	1,536.37
	3/31/18			Ending Balance			-4,302.86
241.3a Tax Collections Pay-F	3/1/18			Beginning Balance			
	3/9/18	8664	PRJ	EARL T. ALLEY		266.63	
	3/9/18	8665	PRJ	KATHY L. CARTE		69.04	
	3/9/18	8666	PRJ	MARCELLA A. DIA		55.74	
	3/9/18	8667	PRJ	CAMERON GILMA		309.67	
	3/9/18	8668	PRJ	TROY R. HORN		31.44	
	3/9/18	8669	PRJ	RAYMOND F. JUD		160.15	
	3/9/18	8670	PRJ	JOHN T. MILLS		194.40	
	3/9/18	8671	PRJ	JARRETT C. MOO		62.43	
	3/9/18	8672	PRJ	ELBERT OSBORN		46.70	
	3/9/18	8673	PRJ	HELEN D. PROCT		6.00	
	3/9/18	8675	PRJ	MICHAEL SARTIN		153.60	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		136.79	
	3/9/18	8677	PRJ	RYAN L. SMITH		64.77	
	3/9/18	8680	PRJ	JOE D. HAMMON		23.65	
	3/9/18	8681	PRJ	CHARLES G. SCO		5.58	
	3/13/18		CDJ	FEDERAL TAX DE	1,586.59		
	3/23/18	8683	PRJ	EARL T. ALLEY		232.90	
	3/23/18	8684	PRJ	KATHY L. CARTE		69.04	
	3/23/18	8685	PRJ	MARCELLA A. DIA		56.53	
	3/23/18	8686	PRJ	CAMERON GILMA		163.30	
	3/23/18	8688	PRJ	TROY R. HORN		43.88	
	3/23/18	8689	PRJ	RAYMOND F. JUD		149.56	
	3/23/18	8690	PRJ	JOHN T. MILLS		194.40	
	3/23/18	8691	PRJ	JARRETT C. MOO		32.67	
	3/23/18	8692	PRJ	ELBERT OSBORN		27.20	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	8693	PRJ	HELEN D. PROCT		6.00	
	3/23/18	8695	PRJ	MICHAEL SARTIN		143.44	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		125.85	
	3/23/18	8698	PRJ	RYAN L. SMITH		84.40	
	3/23/18	8699	PRJ	JOHN L. STAFFO		0.17	
	3/27/18		CDJ	FEDERAL TAX DE	1,329.34		
				Current Period Cha	2,915.93	2,915.93	
	3/31/18			Ending Balance			
241.3b	3/1/18			Beginning Balance			
Tax Collections Pay-S	3/9/18	8664	PRJ	EARL T. ALLEY		134.71	
	3/9/18	8665	PRJ	KATHY L. CARTE		48.28	
	3/9/18	8666	PRJ	MARCELLA A. DIA		56.17	
	3/9/18	8667	PRJ	CAMERON GILMA		149.05	
	3/9/18	8668	PRJ	TROY R. HORN		50.04	
	3/9/18	8669	PRJ	RAYMOND F. JUD		81.41	
	3/9/18	8670	PRJ	JOHN T. MILLS		114.49	
	3/9/18	8671	PRJ	JARRETT C. MOO		81.01	
	3/9/18	8672	PRJ	ELBERT OSBORN		56.50	
	3/9/18	8673	PRJ	HELEN D. PROCT		52.05	
	3/9/18	8674	PRJ	KATRINA L. SANS		53.33	
	3/9/18	8675	PRJ	MICHAEL SARTIN		120.50	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		82.33	
	3/9/18	8677	PRJ	RYAN L. SMITH		87.49	
	3/9/18	8678	PRJ	JOHN L. STAFFO		67.20	
	3/9/18	8680	PRJ	JOE D. HAMMON		62.00	
	3/9/18	8681	PRJ	CHARLES G. SCO		31.00	
	3/13/18		CDJ	FEDERAL TAX DE	1,327.56		
	3/23/18	8683	PRJ	EARL T. ALLEY		124.71	
	3/23/18	8684	PRJ	KATHY L. CARTE		48.28	
	3/23/18	8685	PRJ	MARCELLA A. DIA		56.69	
	3/23/18	8686	PRJ	CAMERON GILMA		103.17	
	3/23/18	8687	PRJ	JOE D. HAMMON		31.00	
	3/23/18	8688	PRJ	TROY R. HORN		58.24	
	3/23/18	8689	PRJ	RAYMOND F. JUD		75.18	
	3/23/18	8690	PRJ	JOHN T. MILLS		114.49	
	3/23/18	8691	PRJ	JARRETT C. MOO		61.38	
	3/23/18	8692	PRJ	ELBERT OSBORN		44.41	
	3/23/18	8693	PRJ	HELEN D. PROCT		60.17	
	3/23/18	8694	PRJ	KATRINA L. SANS		51.48	
	3/23/18	8695	PRJ	MICHAEL SARTIN		114.97	
	3/23/18	8701	PRJ	CHARLES G. SCO		12.40	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		76.32	
	3/23/18	8698	PRJ	RYAN L. SMITH		98.51	
	3/23/18	8699	PRJ	JOHN L. STAFFO		71.53	
	3/27/18		CDJ	FEDERAL TAX DE	1,202.93		
				Current Period Cha	2,530.49	2,530.49	
	3/31/18			Ending Balance			
241.3c	3/1/18			Beginning Balance			
Tax Collections Pay-M	3/9/18	8664	PRJ	EARL T. ALLEY		31.51	
	3/9/18	8665	PRJ	KATHY L. CARTE		11.29	
	3/9/18	8666	PRJ	MARCELLA A. DIA		13.14	
	3/9/18	8667	PRJ	CAMERON GILMA		34.86	
	3/9/18	8668	PRJ	TROY R. HORN		11.70	
	3/9/18	8669	PRJ	RAYMOND F. JUD		19.04	
	3/9/18	8670	PRJ	JOHN T. MILLS		26.78	
	3/9/18	8671	PRJ	JARRETT C. MOO		18.95	
	3/9/18	8672	PRJ	ELBERT OSBORN		13.21	
	3/9/18	8673	PRJ	HELEN D. PROCT		12.17	
	3/9/18	8674	PRJ	KATRINA L. SANS		12.47	
	3/9/18	8675	PRJ	MICHAEL SARTIN		28.18	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		19.26	

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/9/18	8677	PRJ	RYAN L. SMITH		20.46	
	3/9/18	8678	PRJ	JOHN L. STAFFO		15.72	
	3/9/18	8680	PRJ	JOE D. HAMMON		14.50	
	3/9/18	8681	PRJ	CHARLES G. SCO		7.25	
	3/13/18		CDJ	FEDERAL TAX DE	310.49		
	3/23/18	8683	PRJ	EARL T. ALLEY		29.17	
	3/23/18	8684	PRJ	KATHY L. CARTE		11.29	
	3/23/18	8685	PRJ	MARCELLA A. DIA		13.26	
	3/23/18	8686	PRJ	CAMERON GILMA		24.13	
	3/23/18	8687	PRJ	JOE D. HAMMON		7.25	
	3/23/18	8688	PRJ	TROY R. HORN		13.62	
	3/23/18	8689	PRJ	RAYMOND F. JUD		17.58	
	3/23/18	8690	PRJ	JOHN T. MILLS		26.78	
	3/23/18	8691	PRJ	JARRETT C. MOO		14.35	
	3/23/18	8692	PRJ	ELBERT OSBORN		10.39	
	3/23/18	8693	PRJ	HELEN D. PROCT		14.07	
	3/23/18	8694	PRJ	KATRINA L. SANS		12.04	
	3/23/18	8695	PRJ	MICHAEL SARTIN		26.89	
	3/23/18	8701	PRJ	CHARLES G. SCO		2.90	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		17.85	
	3/23/18	8698	PRJ	RYAN L. SMITH		23.04	
	3/23/18	8699	PRJ	JOHN L. STAFFO		16.73	
	3/27/18		CDJ	FEDERAL TAX DE	281.34		
				Current Period Cha	591.83	591.83	
	3/31/18			Ending Balance			
241.4	3/1/18			Beginning Balance			-1,857.82
Tax Collections Payab	3/9/18	8664	PRJ	EARL T. ALLEY		107.00	
	3/9/18	8665	PRJ	KATHY L. CARTE		32.44	
	3/9/18	8666	PRJ	MARCELLA A. DIA		36.68	
	3/9/18	8667	PRJ	CAMERON GILMA		118.35	
	3/9/18	8668	PRJ	TROY R. HORN		31.28	
	3/9/18	8669	PRJ	RAYMOND F. JUD		98.87	
	3/9/18	8670	PRJ	JOHN T. MILLS		87.96	
	3/9/18	8671	PRJ	JARRETT C. MOO		58.13	
	3/9/18	8672	PRJ	ELBERT OSBORN		40.13	
	3/9/18	8673	PRJ	HELEN D. PROCT		30.74	
	3/9/18	8674	PRJ	KATRINA L. SANS		33.41	
	3/9/18	8675	PRJ	MICHAEL SARTIN		94.37	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		72.94	
	3/9/18	8678	PRJ	JOHN L. STAFFO		44.84	
	3/9/18	8680	PRJ	JOE D. HAMMON		44.51	
	3/9/18	8681	PRJ	CHARLES G. SCO		16.28	
	3/15/18		CDJ	KENTUCKY STAT	1,857.82		
	3/23/18	8683	PRJ	EARL T. ALLEY		98.11	
	3/23/18	8684	PRJ	KATHY L. CARTE		32.44	
	3/23/18	8685	PRJ	MARCELLA A. DIA		37.13	
	3/23/18	8686	PRJ	CAMERON GILMA		78.00	
	3/23/18	8687	PRJ	JOE D. HAMMON		15.51	
	3/23/18	8688	PRJ	TROY R. HORN		38.49	
	3/23/18	8689	PRJ	RAYMOND F. JUD		93.39	
	3/23/18	8690	PRJ	JOHN T. MILLS		87.96	
	3/23/18	8691	PRJ	JARRETT C. MOO		40.87	
	3/23/18	8692	PRJ	ELBERT OSBORN		28.82	
	3/23/18	8693	PRJ	HELEN D. PROCT		37.88	
	3/23/18	8694	PRJ	KATRINA L. SANS		31.78	
	3/23/18	8695	PRJ	MICHAEL SARTIN		89.46	
	3/23/18	8701	PRJ	CHARLES G. SCO		2.05	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		67.65	
	3/23/18	8699	PRJ	JOHN L. STAFFO		48.64	
				Current Period Cha	1,857.82	1,776.11	81.71
	3/31/18			Ending Balance			-1,776.11

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
241.5	3/1/18			Beginning Balance			-5,604.61
Tax Collections Payab	3/9/18	8664	PRJ	EARL T. ALLEY		108.64	
	3/9/18	8666	PRJ	MARCELLA A. DIA		45.30	
	3/9/18	8666	PRJ	MARCELLA A. DIA		9.06	
	3/9/18	8667	PRJ	CAMERON GILMA		120.20	
	3/9/18	8667	PRJ	CAMERON GILMA		24.04	
	3/9/18	8668	PRJ	TROY R. HORN		8.07	
	3/9/18	8668	PRJ	TROY R. HORN		40.35	
	3/9/18	8669	PRJ	RAYMOND F. JUD		65.65	
	3/9/18	8669	PRJ	RAYMOND F. JUD		13.13	
	3/9/18	8670	PRJ	JOHN T. MILLS		92.33	
	3/9/18	8670	PRJ	JOHN T. MILLS		18.47	
	3/9/18	8671	PRJ	JARRETT C. MOO		13.07	
	3/9/18	8671	PRJ	JARRETT C. MOO		250.60	
	3/9/18	8671	PRJ	JARRETT C. MOO		65.33	
	3/9/18	8673	PRJ	HELEN D. PROCT		8.39	
	3/9/18	8673	PRJ	HELEN D. PROCT		41.97	
	3/9/18	8674	PRJ	KATRINA L. SANS		43.01	
	3/9/18	8674	PRJ	KATRINA L. SANS		8.60	
	3/9/18	8675	PRJ	MICHAEL SARTIN		97.18	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		66.40	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		13.28	
	3/9/18	8678	PRJ	JOHN L. STAFFO		54.20	
	3/9/18	8678	PRJ	JOHN L. STAFFO		10.84	
	3/14/18		CDJ	KENTUCKY STAT	1,936.92		
	3/23/18	8683	PRJ	EARL T. ALLEY		100.57	
	3/23/18	8685	PRJ	MARCELLA A. DIA		45.72	
	3/23/18	8685	PRJ	MARCELLA A. DIA		9.14	
	3/23/18	8686	PRJ	CAMERON GILMA		83.20	
	3/23/18	8686	PRJ	CAMERON GILMA		16.64	
	3/23/18	8688	PRJ	TROY R. HORN		9.39	
	3/23/18	8688	PRJ	TROY R. HORN		46.97	
	3/23/18	8689	PRJ	RAYMOND F. JUD		12.13	
	3/23/18	8689	PRJ	RAYMOND F. JUD		60.63	
	3/23/18	8690	PRJ	JOHN T. MILLS		18.47	
	3/23/18	8690	PRJ	JOHN T. MILLS		92.33	
	3/23/18	8691	PRJ	JARRETT C. MOO		189.88	
	3/23/18	8691	PRJ	JARRETT C. MOO		9.90	
	3/23/18	8691	PRJ	JARRETT C. MOO		49.50	
	3/23/18	8693	PRJ	HELEN D. PROCT		48.53	
	3/23/18	8693	PRJ	HELEN D. PROCT		9.71	
	3/23/18	8694	PRJ	KATRINA L. SANS		8.30	
	3/23/18	8694	PRJ	KATRINA L. SANS		41.52	
	3/23/18	8695	PRJ	MICHAEL SARTIN		92.72	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		61.55	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		12.31	
	3/23/18	8699	PRJ	JOHN L. STAFFO		57.68	
	3/23/18	8699	PRJ	JOHN L. STAFFO		11.54	
				Current Period Cha	1,936.92	2,306.44	-369.52
	3/31/18			Ending Balance			-5,974.13
241.6	3/1/18			Beginning Balance			-30.00
Tax Collections Payab	3/9/18	8676	PRJ	JUSTIN R. SCOTT		30.00	
	3/9/18	8679	CDJ	KY DEFERRED C	30.00		
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		30.00	
	3/23/18	8700	CDJ	KY DEFERRED C	30.00		
				Current Period Cha	60.00	60.00	
	3/31/18			Ending Balance			-30.00
241.7	3/1/18			Beginning Balance			-948.66
Tax Collections Payab	3/9/18	8664	PRJ	EARL T. ALLEY		21.73	
	3/9/18	8665	PRJ	KATHY L. CARTE		7.79	
	3/9/18	8666	PRJ	MARCELLA A. DIA		9.06	

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/9/18	8667	PRJ	CAMERON GILMA		24.04	
	3/9/18	8668	PRJ	TROY R. HORN		8.07	
	3/9/18	8669	PRJ	RAYMOND F. JUD		13.13	
	3/9/18	8670	PRJ	JOHN T. MILLS		18.47	
	3/9/18	8671	PRJ	JARRETT C. MOO		13.07	
	3/9/18	8672	PRJ	ELBERT OSBORN		9.11	
	3/9/18	8673	PRJ	HELEN D. PROCT		8.39	
	3/9/18	8674	PRJ	KATRINA L. SANS		8.60	
	3/9/18	8675	PRJ	MICHAEL SARTIN		19.44	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		13.28	
	3/9/18	8677	PRJ	RYAN L. SMITH		14.11	
	3/9/18	8678	PRJ	JOHN L. STAFFO		10.84	
	3/9/18	8680	PRJ	JOE D. HAMMON		10.00	
	3/9/18	8681	PRJ	CHARLES G. SCO		5.00	
	3/23/18	8683	PRJ	EARL T. ALLEY		20.11	
	3/23/18	8684	PRJ	KATHY L. CARTE		7.79	
	3/23/18	8685	PRJ	MARCELLA A. DIA		9.14	
	3/23/18	8686	PRJ	CAMERON GILMA		16.64	
	3/23/18	8687	PRJ	JOE D. HAMMON		5.00	
	3/23/18	8688	PRJ	TROY R. HORN		9.39	
	3/23/18	8689	PRJ	RAYMOND F. JUD		12.13	
	3/23/18	8690	PRJ	JOHN T. MILLS		18.47	
	3/23/18	8691	PRJ	JARRETT C. MOO		9.90	
	3/23/18	8692	PRJ	ELBERT OSBORN		7.16	
	3/23/18	8693	PRJ	HELEN D. PROCT		9.71	
	3/23/18	8694	PRJ	KATRINA L. SANS		8.30	
	3/23/18	8695	PRJ	MICHAEL SARTIN		18.54	
	3/23/18	8701	PRJ	CHARLES G. SCO		2.00	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		12.31	
	3/23/18	8698	PRJ	RYAN L. SMITH		15.89	
	3/23/18	8699	PRJ	JOHN L. STAFFO		11.54	
				Current Period Cha		408.15	
	3/31/18			Ending Balance			-408.15
							-1,356.81
242.1 Misc Current Liab	3/1/18			Beginning Balance			-2,451.72
	3/31/18			Ending Balance			-2,451.72
242b Misc Current & Accrue	3/1/18			Beginning Balance			-24,386.25
	3/9/18	8664	PRJ	EARL T. ALLEY		416.74	
	3/9/18	8666	PRJ	MARCELLA A. DIA		173.77	
	3/9/18	8667	PRJ	CAMERON GILMA		461.09	
	3/9/18	8668	PRJ	TROY R. HORN		154.79	
	3/9/18	8669	PRJ	RAYMOND F. JUD		251.84	
	3/9/18	8670	PRJ	JOHN T. MILLS		354.18	
	3/9/18	8673	PRJ	HELEN D. PROCT		161.01	
	3/9/18	8674	PRJ	KATRINA L. SANS		164.99	
	3/9/18	8675	PRJ	MICHAEL SARTIN		372.77	
	3/9/18	8676	PRJ	JUSTIN R. SCOTT		254.70	
	3/9/18	8678	PRJ	JOHN L. STAFFO		207.90	
	3/14/18		CDJ	KENTUCKY STAT	6,462.71		
	3/23/18	8683	PRJ	EARL T. ALLEY		385.78	
	3/23/18	8685	PRJ	MARCELLA A. DIA		175.39	
	3/23/18	8686	PRJ	CAMERON GILMA		319.16	
	3/23/18	8688	PRJ	TROY R. HORN		180.18	
	3/23/18	8689	PRJ	RAYMOND F. JUD		232.57	
	3/23/18	8690	PRJ	JOHN T. MILLS		354.18	
	3/23/18	8693	PRJ	HELEN D. PROCT		186.15	
	3/23/18	8694	PRJ	KATRINA L. SANS		159.27	
	3/23/18	8695	PRJ	MICHAEL SARTIN		355.67	
	3/23/18	8697	PRJ	JUSTIN R. SCOTT		236.10	
	3/23/18	8699	PRJ	JOHN L. STAFFO		221.27	
				Current Period Cha	6,462.71	5,779.50	683.21

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/18			Ending Balance			-23,703.04
251b Unamortized Premium	3/1/18			Beginning Balance			-20,261.94
	3/31/18	Bond Prem	GEN	To rec'd KRW Pre	62.73		
				Current Period Cha	62.73		62.73
	3/31/18			Ending Balance			-20,199.21
271.1 Grants In Aid Of Cons	3/1/18			Beginning Balance			-13,197,146.1
	3/31/18			Ending Balance			-13,197,146.1
271.2 Gov't Grants in Aid of	3/1/18			Beginning Balance			-14,363,164.2
	3/31/18			Ending Balance			-14,363,164.2
271.5 Contributions in Aid of	3/1/18			Beginning Balance			-494,379.60
	3/31/18			Ending Balance			-494,379.60
271.6b Tap Fees	3/1/18			Beginning Balance			-1,274,602.17
	3/8/18	Deposits	GEN	Recd tap fees		585.00	
	3/12/18	Deposits	GEN	Recd tap fees		125.00	
	3/27/18	Deposits	GEN	Recd tap fees		50.00	
				Current Period Cha		760.00	-760.00
	3/31/18			Ending Balance			-1,275,362.17
303b Land and Land Rights	3/1/18			Beginning Balance			214,713.83
	3/31/18			Ending Balance			214,713.83
304b Structures and Improv	3/1/18			Beginning Balance			500,263.89
	3/31/18			Ending Balance			500,263.89
305b Collecting & Impoundi	3/1/18			Beginning Balance			288,202.65
	3/31/18			Ending Balance			288,202.65
306b Lakes, River & Other I	3/1/18			Beginning Balance			2,173,720.33
	3/31/18			Ending Balance			2,173,720.33
310b Power Generation Eq	3/1/18			Beginning Balance			15,000.00
	3/31/18			Ending Balance			15,000.00
311b Pumping Equipment	3/1/18			Beginning Balance			368,618.49
	3/31/18			Ending Balance			368,618.49
320b Water Treatment Equi	3/1/18			Beginning Balance			4,929,868.17

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/18			Ending Balance			4,929,868.17
330b Dist Reservoirs & Sta	3/1/18			Beginning Balance			4,071,501.55
	3/31/18			Ending Balance			4,071,501.55
331b Transmission & Dist M	3/1/18			Beginning Balance			20,183,670.7
	3/31/18			Ending Balance			20,183,670.7
334b Meters & Meter Install	3/1/18			Beginning Balance			513,797.32
	3/31/18			Ending Balance			513,797.32
335b Hydrants	3/1/18			Beginning Balance			2,969.00
	3/31/18			Ending Balance			2,969.00
339b Other Plant & Misc Eq	3/1/18			Beginning Balance			884,077.60
	3/31/18			Ending Balance			884,077.60
340b Office Furniture & Equ	3/1/18			Beginning Balance			177,296.04
	3/31/18			Ending Balance			177,296.04
341b Transportation Equip	3/1/18			Beginning Balance			324,570.05
	3/31/18			Ending Balance			324,570.05
343b Tools, Shop & Garage	3/1/18			Beginning Balance			29,534.16
	3/31/18			Ending Balance			29,534.16
344b Laboratory Equipment	3/1/18			Beginning Balance			14,402.81
	3/31/18			Ending Balance			14,402.81
345b Power Operated Equi	3/1/18			Beginning Balance			43,192.91
	3/31/18			Ending Balance			43,192.91
346b Communication Equip	3/1/18			Beginning Balance			16,896.88
	3/31/18			Ending Balance			16,896.88
347b Miscellaneous Equip	3/1/18			Beginning Balance			422.00
	3/31/18			Ending Balance			422.00
39005	3/1/18			Beginning Balance			1,501,468.13

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Retained Earnings	3/31/18			Ending Balance			1,501,468.13
403b	3/1/18			Beginning Balance			128,883.84
Depreciation Expense	3/31/18	Depreciatio	GEN	To rec'd Depreciati	64,441.92		
				Current Period Cha	64,441.92		64,441.92
	3/31/18			Ending Balance			193,325.76
408.12a	3/1/18			Beginning Balance			7,257.13
Payroll Taxes-SS & M	3/9/18	8664	PRJ	EARL T. ALLEY	31.51		
	3/9/18	8664	PRJ	EARL T. ALLEY	134.71		
	3/9/18	8665	PRJ	KATHY L. CARTE	48.28		
	3/9/18	8665	PRJ	KATHY L. CARTE	11.29		
	3/9/18	8666	PRJ	MARCELLA A. DIA	56.17		
	3/9/18	8666	PRJ	MARCELLA A. DIA	13.14		
	3/9/18	8667	PRJ	CAMERON GILMA	34.86		
	3/9/18	8667	PRJ	CAMERON GILMA	149.05		
	3/9/18	8668	PRJ	TROY R. HORN	11.70		
	3/9/18	8668	PRJ	TROY R. HORN	50.04		
	3/9/18	8669	PRJ	RAYMOND F. JUD	81.41		
	3/9/18	8669	PRJ	RAYMOND F. JUD	19.04		
	3/9/18	8670	PRJ	JOHN T. MILLS	114.49		
	3/9/18	8670	PRJ	JOHN T. MILLS	26.78		
	3/9/18	8671	PRJ	JARRETT C. MOO	18.95		
	3/9/18	8671	PRJ	JARRETT C. MOO	81.01		
	3/9/18	8672	PRJ	ELBERT OSBORN	13.21		
	3/9/18	8672	PRJ	ELBERT OSBORN	56.50		
	3/9/18	8673	PRJ	HELEN D. PROCT	52.05		
	3/9/18	8673	PRJ	HELEN D. PROCT	12.17		
	3/9/18	8674	PRJ	KATRINA L. SANS	53.33		
	3/9/18	8674	PRJ	KATRINA L. SANS	12.47		
	3/9/18	8675	PRJ	MICHAEL SARTIN	120.50		
	3/9/18	8675	PRJ	MICHAEL SARTIN	28.18		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	19.26		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	82.33		
	3/9/18	8677	PRJ	RYAN L. SMITH	20.46		
	3/9/18	8677	PRJ	RYAN L. SMITH	87.49		
	3/9/18	8678	PRJ	JOHN L. STAFFO	67.20		
	3/9/18	8678	PRJ	JOHN L. STAFFO	15.72		
	3/9/18	8680	PRJ	JOE D. HAMMON	14.50		
	3/9/18	8680	PRJ	JOE D. HAMMON	62.00		
	3/9/18	8681	PRJ	CHARLES G. SCO	31.00		
	3/9/18	8681	PRJ	CHARLES G. SCO	7.25		
	3/23/18	8683	PRJ	EARL T. ALLEY	29.17		
	3/23/18	8683	PRJ	EARL T. ALLEY	124.71		
	3/23/18	8684	PRJ	KATHY L. CARTE	11.29		
	3/23/18	8684	PRJ	KATHY L. CARTE	48.28		
	3/23/18	8685	PRJ	MARCELLA A. DIA	56.69		
	3/23/18	8685	PRJ	MARCELLA A. DIA	13.26		
	3/23/18	8686	PRJ	CAMERON GILMA	24.13		
	3/23/18	8686	PRJ	CAMERON GILMA	103.17		
	3/23/18	8687	PRJ	JOE D. HAMMON	31.00		
	3/23/18	8687	PRJ	JOE D. HAMMON	7.25		
	3/23/18	8688	PRJ	TROY R. HORN	13.62		
	3/23/18	8688	PRJ	TROY R. HORN	58.24		
	3/23/18	8689	PRJ	RAYMOND F. JUD	75.18		
	3/23/18	8689	PRJ	RAYMOND F. JUD	17.58		
	3/23/18	8690	PRJ	JOHN T. MILLS	114.49		
	3/23/18	8690	PRJ	JOHN T. MILLS	26.78		
	3/23/18	8691	PRJ	JARRETT C. MOO	61.38		
	3/23/18	8691	PRJ	JARRETT C. MOO	14.35		
	3/23/18	8692	PRJ	ELBERT OSBORN	44.41		
	3/23/18	8692	PRJ	ELBERT OSBORN	10.39		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	8693	PRJ	HELEN D. PROCT	60.17		
	3/23/18	8693	PRJ	HELEN D. PROCT	14.07		
	3/23/18	8694	PRJ	KATRINA L. SANS	51.48		
	3/23/18	8694	PRJ	KATRINA L. SANS	12.04		
	3/23/18	8695	PRJ	MICHAEL SARTIN	26.89		
	3/23/18	8695	PRJ	MICHAEL SARTIN	114.97		
	3/23/18	8701	PRJ	CHARLES G. SCO	12.40		
	3/23/18	8701	PRJ	CHARLES G. SCO	2.90		
	3/23/18	8697	PRJ	JUSTIN R. SCOTT	17.85		
	3/23/18	8697	PRJ	JUSTIN R. SCOTT	76.32		
	3/23/18	8698	PRJ	RYAN L. SMITH	23.04		
	3/23/18	8698	PRJ	RYAN L. SMITH	98.51		
	3/23/18	8699	PRJ	JOHN L. STAFFO	71.53		
	3/23/18	8699	PRJ	JOHN L. STAFFO	16.73		
				Current Period Cha	3,122.32		3,122.32
	3/31/18			Ending Balance			10,379.45
408.12b	3/1/18			Beginning Balance			474.28
Payroll Taxes-Unempl	3/9/18	8664	PRJ	EARL T. ALLEY	5.48		
	3/9/18	8665	PRJ	KATHY L. CARTE	3.89		
	3/9/18	8666	PRJ	MARCELLA A. DIA	4.53		
	3/9/18	8667	PRJ	CAMERON GILMA	12.02		
	3/9/18	8668	PRJ	TROY R. HORN	4.04		
	3/9/18	8669	PRJ	RAYMOND F. JUD	6.57		
	3/9/18	8670	PRJ	JOHN T. MILLS	9.23		
	3/9/18	8671	PRJ	JARRETT C. MOO	6.53		
	3/9/18	8672	PRJ	ELBERT OSBORN	4.56		
	3/9/18	8673	PRJ	HELEN D. PROCT	4.20		
	3/9/18	8674	PRJ	KATRINA L. SANS	4.30		
	3/9/18	8675	PRJ	MICHAEL SARTIN	9.50		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	4.96		
	3/9/18	8677	PRJ	RYAN L. SMITH	7.06		
	3/9/18	8678	PRJ	JOHN L. STAFFO	5.42		
	3/9/18	8680	PRJ	JOE D. HAMMON	5.00		
	3/9/18	8681	PRJ	CHARLES G. SCO	2.50		
	3/23/18	8684	PRJ	KATHY L. CARTE	3.89		
	3/23/18	8685	PRJ	MARCELLA A. DIA	4.57		
	3/23/18	8686	PRJ	CAMERON GILMA	3.82		
	3/23/18	8687	PRJ	JOE D. HAMMON	2.50		
	3/23/18	8688	PRJ	TROY R. HORN	4.70		
	3/23/18	8689	PRJ	RAYMOND F. JUD	6.06		
	3/23/18	8690	PRJ	JOHN T. MILLS	4.83		
	3/23/18	8691	PRJ	JARRETT C. MOO	4.95		
	3/23/18	8692	PRJ	ELBERT OSBORN	3.58		
	3/23/18	8693	PRJ	HELEN D. PROCT	4.85		
	3/23/18	8694	PRJ	KATRINA L. SANS	4.15		
	3/23/18	8701	PRJ	CHARLES G. SCO	1.00		
	3/23/18	8698	PRJ	RYAN L. SMITH	7.94		
	3/23/18	8699	PRJ	JOHN L. STAFFO	5.77		
				Current Period Cha	162.40		162.40
	3/31/18			Ending Balance			636.68
408.12c	3/1/18			Beginning Balance			1,257.48
Payroll Taxes-Retirem	3/9/18	8671	PRJ	JARRETT C. MOO	250.60		
	3/23/18	8691	PRJ	JARRETT C. MOO	189.88		
				Current Period Cha	440.48		440.48
	3/31/18			Ending Balance			1,697.96
419b	3/1/18			Beginning Balance			-961.38
Interest & Dividend In	3/30/18	033018	CRJ	INTEREST		0.06	
	3/30/18	033018	CRJ	INTEREST		0.04	
	3/30/18	033018	CRJ	INTEREST		0.06	

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Mar 1, 2018 to Mar 31, 2018

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	3/30/18	033018	CRJ	INTEREST		6.24	
				Current Period Cha		6.40	-6.40
	3/31/18			Ending Balance			-967.78
427.3b Interest on Long-Term	3/1/18			Beginning Balance			40,485.18
	3/1/18		CDJ	US BANK	1,371.15		
	3/15/18	1551	CDJ	US BANK KY POO	10,513.02		
				Current Period Cha	11,884.17		11,884.17
	3/31/18			Ending Balance			52,369.35
429a Amortization of Prem	3/1/18			Beginning Balance			-125.46
	3/31/18	Bond Prem	GEN	To rec'd KRW Pre		62.73	
				Current Period Cha		62.73	-62.73
	3/31/18			Ending Balance			-188.19
460b Unmetered Water Rev	3/1/18			Beginning Balance			-312.73
	3/27/18	Deposits	GEN	Recd sale of unmet		19.60	
	3/28/18	Deposits	GEN	Recd sale of unmet		1.00	
				Current Period Cha		20.60	-20.60
	3/31/18			Ending Balance			-333.33
461.1 Metered Sales To Res	3/1/18			Beginning Balance			-265,582.32
	3/30/18		SJ	BILLING		121,218.00	
	3/31/18	BILLING A	GEN	To rec'd billing adj.	1,911.88		
	3/31/18	BILLING A	GEN	To rec'd billing adj.	6,856.32		
				Current Period Cha	8,768.20	121,218.00	-112,449.80
	3/31/18			Ending Balance			-378,032.12
461.2 Metered Sales to Com	3/1/18			Beginning Balance			-56,488.53
	3/30/18		SJ	BILLING		20,145.50	
	3/31/18	BILLING A	GEN	To rec'd billing adj.	116.65		
				Current Period Cha	116.65	20,145.50	-20,028.85
	3/31/18			Ending Balance			-76,517.38
461.2b Metered Sales to Com	3/1/18			Beginning Balance			-5,997.80
	3/30/18		SJ	BILLING		5,997.80	
				Current Period Cha		5,997.80	-5,997.80
	3/31/18			Ending Balance			-5,997.80
471 Miscellaneous Service	3/1/18			Beginning Balance			-2,840.00
	3/8/18	Deposits	GEN	Recd service fees		240.00	
	3/12/18	Deposits	GEN	Recd service fees		400.00	
	3/27/18	Deposits	GEN	Recd service fees		200.00	
	3/28/18	Deposits	GEN	Recd service fees		160.00	
	3/30/18		SJ	BILLING		8,366.08	
	3/31/18	BILLING A	GEN	To rec'd billing adj.	80.00		
				Current Period Cha	80.00	9,366.08	-9,286.08
	3/31/18			Ending Balance			-12,126.08
474.1 Other Water Revenue	3/1/18			Beginning Balance			-11,595.80
	3/30/18		SJ	BILLING		5,129.11	
	3/31/18	BILLING A	GEN	To rec'd billing adj.	452.50		
				Current Period Cha	452.50	5,129.11	-4,676.61
	3/31/18			Ending Balance			-16,272.41

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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474.2a	3/1/18			Beginning Balance			-300.00
Other Water Revenue	3/31/18			Ending Balance			-300.00
474.2b	3/1/18			Beginning Balance			
Other Revenues - JW	3/26/18	13696	CDJ	JIM WILLIAMSON	272.40		
				Current Period Cha	272.40		272.40
	3/31/18			Ending Balance			272.40
474.3	3/1/18			Beginning Balance			-100.00
Other Revenues	3/31/18			Ending Balance			-100.00
474.4	3/1/18			Beginning Balance			-38.83
Other Revenues-Vend	3/19/18		CDJ	KENTUCKY STAT		22.86	
				Current Period Cha		22.86	-22.86
	3/31/18			Ending Balance			-61.69
601.3	3/1/18			Beginning Balance			35,568.14
Salaries and Wages -	3/9/18	8664	PRJ	EARL T. ALLEY	1,541.60		
	3/9/18	8664	PRJ	EARL T. ALLEY	154.16		
	3/9/18	8664	PRJ	EARL T. ALLEY	477.02		
	3/9/18	8667	PRJ	CAMERON GILMA	996.00		
	3/9/18	8667	PRJ	CAMERON GILMA	1,280.00		
	3/9/18	8667	PRJ	CAMERON GILMA	128.00		
	3/9/18	8672	PRJ	ELBERT OSBORN	911.25		
	3/9/18	8675	PRJ	MICHAEL SARTIN	227.38		
	3/9/18	8675	PRJ	MICHAEL SARTIN	1,359.54		
	3/9/18	8675	PRJ	MICHAEL SARTIN	142.64		
	3/9/18	8675	PRJ	MICHAEL SARTIN	213.96		
	3/23/18	8683	PRJ	EARL T. ALLEY	469.79		
	3/23/18	8683	PRJ	EARL T. ALLEY	1,541.60		
	3/23/18	8686	PRJ	CAMERON GILMA	1,280.00		
	3/23/18	8686	PRJ	CAMERON GILMA	384.00		
	3/23/18	8692	PRJ	ELBERT OSBORN	716.25		
	3/23/18	8695	PRJ	MICHAEL SARTIN	1,426.40		
	3/23/18	8695	PRJ	MICHAEL SARTIN	428.00		
				Current Period Cha	13,677.59		13,677.59
	3/31/18			Ending Balance			49,245.73
601.5	3/1/18			Beginning Balance			11,311.77
Salaries and Wages -	3/9/18	8665	PRJ	KATHY L. CARTE	778.71		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	990.12		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	107.04		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	230.81		
	3/23/18	8684	PRJ	KATHY L. CARTE	778.71		
	3/23/18	8697	PRJ	JUSTIN R. SCOTT	1,070.40		
	3/23/18	8697	PRJ	JUSTIN R. SCOTT	160.56		
				Current Period Cha	4,116.35		4,116.35
	3/31/18			Ending Balance			15,428.12
601.6	3/1/18			Beginning Balance			16,230.33
Salaries and Wages -	3/9/18	8669	PRJ	RAYMOND F. JUD	96.89		
	3/9/18	8669	PRJ	RAYMOND F. JUD	114.80		
	3/9/18	8669	PRJ	RAYMOND F. JUD	1,101.36		
	3/9/18	8671	PRJ	JARRETT C. MOO	393.14		
	3/9/18	8671	PRJ	JARRETT C. MOO	83.04		
	3/9/18	8671	PRJ	JARRETT C. MOO	830.40		
	3/9/18	8677	PRJ	RYAN L. SMITH	409.68		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/9/18	8677	PRJ	RYAN L. SMITH	91.04		
	3/9/18	8677	PRJ	RYAN L. SMITH	910.40		
	3/23/18	8689	PRJ	RAYMOND F. JUD	1,148.00		
	3/23/18	8689	PRJ	RAYMOND F. JUD	64.59		
	3/23/18	8691	PRJ	JARRETT C. MOO	159.59		
	3/23/18	8691	PRJ	JARRETT C. MOO	830.40		
	3/23/18	8698	PRJ	RYAN L. SMITH	910.40		
	3/23/18	8698	PRJ	RYAN L. SMITH	678.53		
				Current Period Cha	7,822.26		7,822.26
	3/31/18			Ending Balance			24,052.59
601.6b	3/1/18			Beginning Balance			13,902.88
Salaries and Wages -	3/9/18	8668	PRJ	TROY R. HORN	83.04		
	3/9/18	8668	PRJ	TROY R. HORN	640.97		
	3/9/18	8668	PRJ	TROY R. HORN	83.04		
	3/9/18	8678	PRJ	JOHN L. STAFFO	119.49		
	3/9/18	8678	PRJ	JOHN L. STAFFO	873.42		
	3/9/18	8678	PRJ	JOHN L. STAFFO	91.04		
	3/23/18	8688	PRJ	TROY R. HORN	830.40		
	3/23/18	8688	PRJ	TROY R. HORN	108.99		
	3/23/18	8699	PRJ	JOHN L. STAFFO	243.25		
	3/23/18	8699	PRJ	JOHN L. STAFFO	910.40		
				Current Period Cha	3,984.04		3,984.04
	3/31/18			Ending Balance			17,886.92
601.7	3/1/18			Beginning Balance			8,916.11
Salaries and Wages -	3/9/18	8666	PRJ	MARCELLA A. DIA	28.05		
	3/9/18	8666	PRJ	MARCELLA A. DIA	89.76		
	3/9/18	8666	PRJ	MARCELLA A. DIA	698.45		
	3/9/18	8666	PRJ	MARCELLA A. DIA	89.76		
	3/9/18	8673	PRJ	HELEN D. PROCT	752.55		
	3/9/18	8673	PRJ	HELEN D. PROCT	83.04		
	3/9/18	8673	PRJ	HELEN D. PROCT	3.89		
	3/9/18	8674	PRJ	KATRINA L. SANS	19.46		
	3/9/18	8674	PRJ	KATRINA L. SANS	757.74		
	3/9/18	8674	PRJ	KATRINA L. SANS	83.04		
	3/23/18	8685	PRJ	MARCELLA A. DIA	16.83		
	3/23/18	8685	PRJ	MARCELLA A. DIA	897.60		
	3/23/18	8693	PRJ	HELEN D. PROCT	140.13		
	3/23/18	8693	PRJ	HELEN D. PROCT	830.40		
	3/23/18	8694	PRJ	KATRINA L. SANS	747.36		
	3/23/18	8694	PRJ	KATRINA L. SANS	83.04		
				Current Period Cha	5,321.10		5,321.10
	3/31/18			Ending Balance			14,237.21
601.8b	3/1/18			Beginning Balance			11,386.44
Salaries and Wages -	3/9/18	8670	PRJ	JOHN T. MILLS	1,846.61		
	3/9/18	8680	PRJ	JOE D. HAMMON	1,000.00		
	3/9/18	8681	PRJ	CHARLES G. SCO	500.00		
	3/23/18	8687	PRJ	JOE D. HAMMON	500.00		
	3/23/18	8690	PRJ	JOHN T. MILLS	1,846.61		
	3/23/18	8701	PRJ	CHARLES G. SCO	200.00		
				Current Period Cha	5,893.22		5,893.22
	3/31/18			Ending Balance			17,279.66
604.3b	3/1/18			Beginning Balance			7,804.16
Employee Pensions &	3/9/18	8664	PRJ	EARL T. ALLEY	416.74		
	3/9/18	8675	PRJ	MICHAEL SARTIN	372.77		
	3/23/18	8683	PRJ	EARL T. ALLEY	385.78		
	3/23/18	8695	PRJ	MICHAEL SARTIN	355.67		
	3/31/18	Expired He	GEN	To rec'd Expired H	2,233.11		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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	3/31/18			Current Period Cha Ending Balance	3,764.07		3,764.07 11,568.23
604.5a Employee Pensions &	3/1/18			Beginning Balance			866.62
	3/31/18	Expired He	GEN	To rec'd Expired H Current Period Cha Ending Balance	433.31 433.31		433.31 1,299.93
604.6b Employee Pensions &	3/1/18			Beginning Balance			13,187.20
	3/9/18	8667	PRJ	CAMERON GILMA	461.09		
	3/9/18	8668	PRJ	TROY R. HORN	154.79		
	3/9/18	8669	PRJ	RAYMOND F. JUD	251.84		
	3/9/18	8676	PRJ	JUSTIN R. SCOTT	254.70		
	3/9/18	8678	PRJ	JOHN L. STAFFO	207.90		
	3/23/18	8686	PRJ	CAMERON GILMA	319.16		
	3/23/18	8688	PRJ	TROY R. HORN	180.18		
	3/23/18	8689	PRJ	RAYMOND F. JUD	232.57		
	3/23/18	8697	PRJ	JUSTIN R. SCOTT	236.10		
	3/23/18	8699	PRJ	JOHN L. STAFFO	221.27		
	3/31/18	Expired He	GEN	To rec'd Expired H Current Period Cha Ending Balance	3,163.85 5,683.45		5,683.45 18,870.65
604.7b Employee Pensions &	3/1/18			Beginning Balance			5,338.04
	3/9/18	8666	PRJ	MARCELLA A. DIA	173.77		
	3/9/18	8673	PRJ	HELEN D. PROCT	161.01		
	3/9/18	8674	PRJ	KATRINA L. SANS	164.99		
	3/23/18	8685	PRJ	MARCELLA A. DIA	175.39		
	3/23/18	8693	PRJ	HELEN D. PROCT	186.15		
	3/23/18	8694	PRJ	KATRINA L. SANS	159.27		
	3/31/18	Expired He	GEN	To rec'd Expired H Current Period Cha Ending Balance	1,688.60 2,709.18		2,709.18 8,047.22
604.8b Employee Pensions &	3/1/18			Beginning Balance			2,625.68
	3/9/18	8670	PRJ	JOHN T. MILLS	354.18		
	3/9/18	8680	PRJ	JOE D. HAMMON		18.54	
	3/9/18	8681	PRJ	CHARLES G. SCO		18.54	
	3/23/18	8687	PRJ	JOE D. HAMMON		18.54	
	3/23/18	8690	PRJ	JOHN T. MILLS	354.18		
	3/23/18	8701	PRJ	CHARLES G. SCO		18.54	
	3/31/18	Expired He	GEN	To rec'd Expired H Current Period Cha Ending Balance	641.56 1,349.92	74.16	1,275.76 3,901.44
610.1 Purchased Water SO	3/1/18			Beginning Balance			59,688.09
	3/1/18	2282018	PJ	PRESTONSBURG	26,512.50		
	3/15/18	031518	PJ	PAINTSVILLE UTI	25.41		
	3/27/18	032718	PJ	PAINTSVILLE UTI	46.16		
	3/31/18			Current Period Cha Ending Balance	26,584.07		26,584.07 86,272.16
610.1b Purchased Water SO	3/1/18			Beginning Balance			447.07
	3/2/18	030218	PJ	MOUNTAIN WATE	447.07		
	3/31/18			Current Period Cha Ending Balance	447.07		447.07 894.14
615.1b	3/1/18			Beginning Balance			25,573.79

MARTIN COUNTY WATER DISTRICT
General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Purchased Power SO	3/6/18	030618	PJ	AMERICAN ELEC	43.40		
	3/7/18	030718	PJ	AMERICAN ELEC	46.08		
	3/8/18	030818	PJ	KENTUCKY POW	30.43		
	3/12/18	031218	PJ	AMERICAN ELEC	381.04		
	3/20/18	032018	PJ	BIG SANDY RURA	2,204.75		
	3/20/18	032018	PJ	BIG SANDY RURA	86.83		
				Current Period Cha	2,792.53		2,792.53
	3/31/18			Ending Balance			28,366.32
615.3b	3/1/18			Beginning Balance			22,783.89
Purchased Power TO	3/6/18	030618	PJ	AMERICAN ELEC	12.65		
	3/6/18	030618	PJ	KENTUCKY POW	11,141.93		
	3/7/18	030718	PJ	AMERICAN ELEC	13.24		
	3/7/18	030718	PJ	KENTUCKY POW	11,100.75		
	3/7/18	030718	PJ	AMERICAN ELEC	24.81		
				Current Period Cha	22,293.38		22,293.38
	3/31/18			Ending Balance			45,077.27
615.5b	3/1/18			Beginning Balance			15,437.47
Purchased Power DO	3/1/18	030118	PJ	AMERICAN ELEC	592.30		
	3/2/18	030218	PJ	AMERICAN ELEC	468.55		
	3/4/18	030418	PJ	AMERICAN ELEC	885.47		
	3/5/18	030518	PJ	AMERICAN ELEC	226.28		
	3/5/18	030518	PJ	AMERICAN ELEC	27.20		
	3/5/18	030518	PJ	AMERICAN ELEC	867.12		
	3/6/18	030618	PJ	AMERICAN ELEC	28.18		
	3/6/18	030618	PJ	AMERICAN ELEC	28.68		
	3/6/18	030618	PJ	AMERICAN ELEC	28.68		
	3/6/18	030618	PJ	AMERICAN ELEC	27.06		
	3/6/18	030618	PJ	AMERICAN ELEC	3,740.36		
	3/7/18	030718	PJ	AMERICAN ELEC	29.63		
	3/7/18	030718	PJ	AMERICAN ELEC	43.12		
	3/7/18	030718	PJ	AMERICAN ELEC	27.95		
	3/7/18	030718	PJ	AMERICAN ELEC	3,441.08		
	3/8/18	030818	PJ	AMERICAN ELEC	29.31		
	3/8/18	030818	PJ	AMERICAN ELEC	765.69		
	3/8/18	030818	PJ	AMERICAN ELEC	122.88		
	3/8/18	030818	PJ	AMERICAN ELEC	19.92		
	3/9/18	030918	PJ	AMERICAN ELEC	96.70		
	3/9/18	030918	PJ	AMERICAN ELEC	263.31		
	3/9/18	030918	PJ	AMERICAN ELEC	29.44		
	3/12/18	031218	PJ	AMERICAN ELEC	325.02		
	3/12/18	031218	PJ	AMERICAN ELEC	28.94		
	3/20/18	032018	PJ	BIG SANDY RURA	157.57		
	3/20/18	032018	PJ	BIG SANDY RURA	429.64		
	3/20/18	032018	PJ	BIG SANDY RURA	28.49		
	3/20/18	032018	PJ	BIG SANDY RURA	30.53		
	3/20/18	032018	PJ	BIG SANDY RURA	28.51		
	3/20/18	032018	PJ	BIG SANDY RURA	28.92		
	3/20/18	032018	PJ	BIG SANDY RURA	175.72		
				Current Period Cha	13,022.25		13,022.25
	3/31/18			Ending Balance			28,459.72
615.8b	3/1/18			Beginning Balance			1,097.73
Purchased Power AG	3/6/18	030618	PJ	AMERICAN ELEC	74.01		
	3/6/18	030618	PJ	AMERICAN ELEC	177.12		
	3/7/18	030718	PJ	AMERICAN ELEC	72.11		
	3/7/18	030718	PJ	AMERICAN ELEC	155.14		
	3/9/18	030918	PJ	AMERICAN ELEC	28.70		
	3/12/18	031218	PJ	AMERICAN ELEC	149.06		
				Current Period Cha	656.14		656.14
	3/31/18			Ending Balance			1,753.87

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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618.3b Chemicals TO	3/1/18			Beginning Balance			38,253.89
	3/2/18	13624	CDJ	THE C. I. THORNB	3,663.00		
	3/2/18	S10004576	PJ	THE C. I. THORNB		350.00	
	3/15/18	13643	CDJ	THE C. I. THORNB	7,030.98		
	3/15/18	S10004736	PJ	THE C. I. THORNB		175.04	
				Current Period Cha	10,693.98	525.04	10,168.94
	3/31/18			Ending Balance			48,422.83
620.1 Materials & Supplies	3/1/18			Beginning Balance			8,826.79
	3/2/18	50723490	PJ	ARAMARK	100.35		
	3/9/18	50752511	PJ	ARAMARK	101.16		
	3/16/18	50781775	PJ	ARAMARK	100.35		
	3/28/18	161275	PJ	ROGER'S PETRO	1,500.00		
	3/30/18	50840951	PJ	ARAMARK	115.52		
				Current Period Cha	1,917.38		1,917.38
	3/31/18			Ending Balance			10,744.17
620.3b Materials & Supplies T	3/1/18			Beginning Balance			11,822.83
	3/1/18	SO-6769-D	PJ	SERVICE PUMP &	1,754.43		
	3/4/18	CI-0000007	PJ	SERVICE PUMP &	666.00		
	3/14/18	CI-0000007	PJ	SERVICE PUMP &	2,719.50		
	3/29/18	CI-0000008	PJ	SERVICE PUMP &	666.00		
				Current Period Cha	5,805.93		5,805.93
	3/31/18			Ending Balance			17,628.76
620.4b Materials & Supplies T	3/1/18			Beginning Balance			995.00
	3/31/18			Ending Balance			995.00
620.5b Materials & Supplies	3/1/18			Beginning Balance			3,280.99
	3/14/18	13637	CDJ	BANKS MILLER S	212.50		
	3/26/18	13694	CDJ	BANKS MILLER S	1,394.99		
	3/30/18	2880552-0	PJ	CONSOLIDATED	125.88		
				Current Period Cha	1,733.37		1,733.37
	3/31/18			Ending Balance			5,014.36
620.6b Materials & Supplies	3/1/18			Beginning Balance			19,236.41
	3/5/18	832554	PJ	RAYMOND JUDE	13.50		
	3/7/18	1209-U	PJ	EVANS HARDWA	74.43		
	3/9/18	1209-Z	PJ	EVANS HARDWA	35.95		
	3/12/18	031218	PJ	EVANS HARDWA	54.18		
	3/14/18	031418	PJ	EVANS HARDWA	35.98		
	3/15/18	031518	PJ	EVANS HARDWA	26.78		
	3/16/18	031618	PJ	EVANS HARDWA	22.27		
	3/19/18	031918	PJ	EVANS HARDWA	226.41		
	3/20/18	032018	PJ	EVANS HARDWA	12.99		
	3/21/18	032118	PJ	EVANS HARDWA	90.51		
	3/22/18	032218	PJ	EVANS HARDWA	751.21		
	3/23/18	13645	CDJ	RAYMOND JUDE -	235.35		
	3/23/18	13645	CDJ	RAYMOND JUDE -	51.50		
	3/23/18	13645	CDJ	RAYMOND JUDE -	35.00		
	3/23/18	032318	PJ	EVANS HARDWA	589.44		
	3/26/18	13692	CDJ	THE C. I. THORNB	7,635.90		
	3/26/18	13695	CDJ	THE C. I. THORNB	1,510.00		
	3/26/18	032618	PJ	EVANS HARDWA	96.88		
	3/27/18	032718	PJ	EVANS HARDWA	96.88		
	3/28/18	032818	PJ	EVANS HARDWA	25.47		
	3/29/18	032918	PJ	EVANS HARDWA	98.47		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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	3/30/18	033018	PJ	EVANS HARDWA	97.07		
	3/31/18	FCH22974	PJ	R & J BUILDING S	104.91		
				Current Period Cha	11,921.08		11,921.08
	3/31/18			Ending Balance			31,157.49
620.7b Materials & Supplies	3/1/18			Beginning Balance			3,152.79
	3/5/18	13626	CDJ	US POSTAL SERV	999.32		
	3/5/18	13627	CDJ	US POSTAL SERV	250.00		
	3/14/18	13639	CDJ	US POSTAL SERV	250.00		
	3/23/18	13646	CDJ	JOE HAMMOND -	40.58		
				Current Period Cha	1,539.90		1,539.90
	3/31/18			Ending Balance			4,692.69
632.8b Contractual Ser-Acct	3/1/18			Beginning Balance			10,500.00
	3/31/18	2018-0426	PJ	LINDA F. SUMPTE	3,500.00		
				Current Period Cha	3,500.00		3,500.00
	3/31/18			Ending Balance			14,000.00
633.8b Contractual Ser-Leg A	3/1/18			Beginning Balance			15,299.65
	3/26/18	13691	CDJ	BLUEWATER KEN	1,000.00		
	3/31/18	033118	PJ	BRIAN CUMBO, A	1,097.35		
	3/31/18	0331181	PJ	BRIAN CUMBO, A	62.50		
	3/31/18	0331182	PJ	BRIAN CUMBO, A	347.35		
	3/31/18	0331183	PJ	BRIAN CUMBO, A	75.00		
	3/31/18	0331184	PJ	BRIAN CUMBO, A	1,062.50		
				Current Period Cha	3,644.70		3,644.70
	3/31/18			Ending Balance			18,944.35
635.3b Contractual Ser-Wtr T	3/1/18			Beginning Balance			3,309.50
	3/31/18			Ending Balance			3,309.50
636.4b Contractual Ser-Other	3/1/18			Beginning Balance			7,456.00
	3/31/18			Ending Balance			7,456.00
636.5b Contractual Ser-Other	3/1/18			Beginning Balance			451.35
	3/31/18			Ending Balance			451.35
636.6b Contractual Ser-Other	3/1/18			Beginning Balance			34,370.98
	3/5/18	3467	PJ	HINKLE BLACKTO	175.00		
	3/12/18	13628	CDJ	DORIS HALE - MIL	82.10		
	3/12/18	13628	CDJ	DORIS HALE - 61	915.00		
	3/12/18	13628	CDJ	DORIS HALE - 602	481.60		
	3/12/18	13628	CDJ	DORIS HALE - 61	915.00		
	3/15/18	200636446	PJ	KY UNDERGROU	19.50		
	3/21/18	032118	PJ	HOWELLS HVAC	818.58		
	3/23/18	13644	CDJ	DORIS HALE - 9 M	135.00		
	3/23/18	13644	CDJ	DORIS HALE - 602	481.60		
	3/23/18	13644	CDJ	DORIS HALE - MIL	82.09		
	3/23/18	13644	CDJ	DORIS HALE - 20	300.00		
	3/23/18	103622	PJ	HINKLE BLACKTO	675.00		
	3/24/18	103623	PJ	HINKLE BLACKTO	675.00		
	3/25/18	103635	PJ	HINKLE BLACKTO	675.00		
				Current Period Cha	6,430.47		6,430.47
	3/31/18			Ending Balance			40,801.45

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Mar 1, 2018 to Mar 31, 2018

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636.7 Contractual Ser-Other	3/1/18			Beginning Balance			2,988.99
	3/3/18	16909368	PJ	TECH 2000, INC.	162.50		
				Current Period Cha	162.50		162.50
	3/31/18			Ending Balance			3,151.49
636.8b Contractual Ser-Other	3/1/18			Beginning Balance			560.00
	3/26/18	10001507	PJ	PAUL DELONG	60.00		
				Current Period Cha	60.00		60.00
	3/31/18			Ending Balance			620.00
641.5b Rental of Bld/RI Prop	3/1/18			Beginning Balance			499.55
	3/31/18			Ending Balance			499.55
641.7b Rental of Bld/RI Prop	3/1/18			Beginning Balance			1,419.16
	3/1/18	RFCCC001	PJ	MARTIN COUNTY	689.58		
	3/1/18	RFCCC001	PJ	MARTIN COUNTY	20.00		
				Current Period Cha	709.58		709.58
	3/31/18			Ending Balance			2,128.74
642.3b Rental of Equipment T	3/1/18			Beginning Balance			2,500.00
	3/31/18			Ending Balance			2,500.00
642.6b Rental of Equipment	3/1/18			Beginning Balance			
	3/31/18	05458229	PJ	SCOTT-GROSS C	148.95		
				Current Period Cha	148.95		148.95
	3/31/18			Ending Balance			148.95
650.5b Transportation Expen	3/1/18			Beginning Balance			232.26
	3/31/18			Ending Balance			232.26
650.6b Transportation Expen	3/1/18			Beginning Balance			9,144.63
	3/1/18	708305	PJ	ZIP ZONE, INC - F	35.68		
	3/1/18	708304	PJ	ZIP ZONE, INC - F	65.39		
	3/1/18	711251	PJ	ZIP ZONE, INC - A	5.29		
	3/2/18	711146	PJ	ZIP ZONE, INC	31.42		
	3/2/18	710653	PJ	ZIP ZONE, INC - F	53.76		
	3/2/18	708309	PJ	ZIP ZONE, INC - F	33.00		
	3/2/18	710548	PJ	ZIP ZONE, INC - F	31.00		
	3/5/18	710562	PJ	ZIP ZONE, INC - F	45.97		
	3/5/18	710560	PJ	ZIP ZONE, INC - F	108.18		
	3/5/18	711309	PJ	ZIP ZONE, INC - F	46.25		
	3/6/18	709927	PJ	ZIP ZONE, INC - F	40.00		
	3/6/18	709925	PJ	ZIP ZONE, INC - F	15.46		
	3/6/18	711279	PJ	ZIP ZONE, INC - F	32.01		
	3/7/18	710662	PJ	ZIP ZONE, INC - F	54.01		
	3/8/18	704087	PJ	ZIP ZONE, INC - D	60.02		
	3/8/18	710664	PJ	ZIP ZONE, INC - F	43.00		
	3/9/18	711291	PJ	ZIP ZONE, INC	48.32		
	3/9/18	711343	PJ	ZIP ZONE, INC - F	30.13		
	3/9/18	711293	PJ	ZIP ZONE, INC - F	34.00		
	3/9/18	710669	PJ	ZIP ZONE, INC - F	43.00		
	3/11/18	710108	PJ	ZIP ZONE, INC - G	37.00		
	3/12/18	711302	PJ	ZIP ZONE, INC - F	51.11		
	3/12/18	711300	PJ	ZIP ZONE, INC - F	44.82		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/13/18	709950	PJ	ZIP ZONE, INC - F	93.81		
	3/13/18	708339	PJ	ZIP ZONE, INC - F	36.00		
	3/14/18	711350	PJ	ZIP ZONE, INC - F	39.00		
	3/14/18	711447	PJ	ZIP ZONE, INC - F	44.00		
	3/14/18	711361	PJ	ZIP ZONE, INC - F	61.38		
	3/15/18	711454	PJ	ZIP ZONE, INC - F	39.00		
	3/15/18	711452	PJ	ZIP ZONE, INC - D	91.46		
	3/16/18	711460	PJ	ZIP ZONE, INC - F	32.50		
	3/17/18	710142	PJ	ZIP ZONE, INC - F	39.00		
	3/20/18	1806	PJ	WILDCAT AUTOM	902.62		
	3/20/18	1807	PJ	WILDCAT AUTOM	433.88		
	3/20/18	710691	PJ	ZIP ZONE, INC - F	37.00		
	3/20/18	711374	PJ	ZIP ZONE, INC - F	55.85		
	3/20/18	711373	PJ	ZIP ZONE, INC - D	61.43		
	3/21/18	710694	PJ	ZIP ZONE, INC - F	34.00		
	3/21/18	711496	PJ	ZIP ZONE, INC - F	28.50		
	3/22/18	711502	PJ	ZIP ZONE, INC - fu	65.12		
	3/23/18	13645	CDJ	RAYMOND JUDE -	82.66		
	3/23/18	13645	CDJ	RAYMOND JUDE -	15.89		
	3/23/18	13645	CDJ	RAYMOND JUDE -	50.00		
	3/23/18	13645	CDJ	RAYMOND JUDE -	100.00		
	3/23/18	13645	CDJ	RAYMOND JUDE -	275.00		
	3/23/18	13645	CDJ	RAYMOND JUDE -	30.00		
	3/23/18	13645	CDJ	RAYMOND JUDE -	113.42		
	3/23/18	13648	CDJ	EDGAR'S TIRES -	212.00		
	3/23/18	711510	PJ	ZIP ZONE, INC - D	46.75		
	3/23/18	710183	PJ	ZIP ZONE, INC - F	41.50		
	3/23/18	711392	PJ	ZIP ZONE, INC - F	71.03		
	3/23/18	711396	PJ	ZIP ZONE, INC - F	45.01		
	3/23/18	711397	PJ	ZIP ZONE, INC - F	31.89		
	3/23/18	711520	PJ	ZIP ZONE, INC - D	52.21		
	3/24/18	709628	PJ	ZIP ZONE, INC - D	51.89		
	3/24/18	711521	PJ	ZIP ZONE, INC - F	50.43		
	3/25/18	711400	PJ	ZIP ZONE, INC - D	31.34		
	3/25/18	710075	PJ	ZIP ZONE, INC - F	48.04		
	3/26/18	710077	PJ	ZIP ZONE, INC - F	39.00		
	3/26/18	711531	PJ	ZIP ZONE, INC - fu	26.54		
	3/26/18	711537	PJ	ZIP ZONE, INC - D	75.24		
	3/26/18	711535	PJ	ZIP ZONE, INC - F	50.04		
	3/27/18	710706	PJ	ZIP ZONE, INC - F	49.96		
	3/27/18	711540	PJ	ZIP ZONE, INC - D	32.17		
	3/28/18	710708	PJ	ZIP ZONE, INC - F	45.00		
	3/29/18	711565	PJ	ZIP ZONE, INC - F	30.00		
	3/30/18	2768	PJ	WILDCAT AUTOM	94.35		
	3/30/18	711575	PJ	ZIP ZONE, INC - D	73.00		
	3/30/18	710089	PJ	ZIP ZONE, INC - F	86.42		
				Current Period Cha	5,034.15		5,034.15
	3/31/18			Ending Balance			14,178.78
650.7	3/1/18			Beginning Balance			656.76
Transportation Expen	3/9/18	8665	PRJ	KATHY L. CARTE	164.19		
	3/23/18	8684	PRJ	KATHY L. CARTE	164.19		
				Current Period Cha	328.38		328.38
	3/31/18			Ending Balance			985.14
650.8b	3/1/18			Beginning Balance			1,866.05
Transportation Expen	3/1/18	710651	PJ	ZIP ZONE, INC	81.00		
	3/1/18	711249	PJ	ZIP ZONE, INC - F	30.02		
	3/2/18	711149	PJ	ZIP ZONE, INC - F	33.28		
	3/5/18	710659	PJ	ZIP ZONE, INC - N	65.00		
	3/5/18	710657	PJ	ZIP ZONE, INC - F	33.44		
	3/6/18	709929	PJ	ZIP ZONE, INC - F	15.30		
	3/8/18	710667	PJ	ZIP ZONE, INC - N	71.50		

**MARTIN COUNTY WATER DISTRICT
General Ledger**

For the Period From Mar 1, 2018 to Mar 31, 2018

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/8/18	710584	PJ	ZIP ZONE, INC - F	54.10		
	3/9/18	711344	PJ	ZIP ZONE, INC - F	27.51		
	3/13/18	711431	PJ	ZIP ZONE, INC - F	31.00		
	3/15/18	711364	PJ	ZIP ZONE, INC - F	27.32		
	3/16/18	710684	PJ	ZIP ZONE, INC - F	24.41		
	3/16/18	710138	PJ	ZIP ZONE, INC - F	78.01		
	3/20/18	711485	PJ	ZIP ZONE, INC - G	14.32		
	3/20/18	710153	PJ	ZIP ZONE, INC - F	36.00		
	3/21/18	710166	PJ	ZIP ZONE, INC - F	27.65		
	3/23/18	710699	PJ	ZIP ZONE, INC - F	81.50		
	3/23/18	711390	PJ	ZIP ZONE, INC - F	30.00		
	3/24/18	711519	PJ	ZIP ZONE, INC - F	18.24		
	3/25/18	711522	PJ	ZIP ZONE, INC - F	50.91		
	3/27/18	710205	PJ	ZIP ZONE, INC - F	75.01		
	3/27/18	711553	PJ	ZIP ZONE, INC - F	15.28		
	3/27/18	711543	PJ	ZIP ZONE, INC - F	32.32		
	3/30/18	710226	PJ	ZIP ZONE, INC - G	69.00		
	3/30/18	711571	PJ	ZIP ZONE, INC - F	35.36		
				Current Period Cha	1,057.48		1,057.48
	3/31/18			Ending Balance			2,923.53
656.1b Insurance-Vehicles S	3/1/18			Beginning Balance			77.38
	3/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	3/31/18			Ending Balance			116.07
656.2b Insurance-Vehicles S	3/1/18			Beginning Balance			77.38
	3/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	3/31/18			Ending Balance			116.07
656.3b Insurance-Vehicles T	3/1/18			Beginning Balance			77.38
	3/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	3/31/18			Ending Balance			116.07
656.4b Insurance-Vehicles T	3/1/18			Beginning Balance			77.38
	3/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	3/31/18			Ending Balance			116.07
656.5b Insurance-Vehicles D	3/1/18			Beginning Balance			495.18
	3/31/18	Exp Auto	GEN	Recd expired auto i	247.59		
				Current Period Cha	247.59		247.59
	3/31/18			Ending Balance			742.77
656.6b Insurance-Vehicles D	3/1/18			Beginning Balance			676.26
	3/31/18	Exp Auto	GEN	Recd expired auto i	338.13		
				Current Period Cha	338.13		338.13
	3/31/18			Ending Balance			1,014.39
656.7b Insurance-Vehicles C	3/1/18			Beginning Balance			77.38
	3/31/18	Exp Auto	GEN	Recd expired auto i	38.69		
				Current Period Cha	38.69		38.69
	3/31/18			Ending Balance			116.07
656.8b	3/1/18			Beginning Balance			123.80

MARTIN COUNTY WATER DISTRICT

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Insurance-Vehicles A	3/31/18	Exp Auto	GEN	Recd expired auto i	61.90		
				Current Period Cha	61.90		61.90
	3/31/18			Ending Balance			185.70
657.1b	3/1/18			Beginning Balance			259.18
Insurance-Gen Liab S	3/31/18	Exp Auto	GEN	Recd expired GL &	129.59		
				Current Period Cha	129.59		129.59
	3/31/18			Ending Balance			388.77
657.2b	3/1/18			Beginning Balance			172.78
Insurance-Gen Liab S	3/31/18	Exp Auto	GEN	Recd expired GL &	86.39		
				Current Period Cha	86.39		86.39
	3/31/18			Ending Balance			259.17
657.3b	3/1/18			Beginning Balance			518.36
Insurance-Gen Liab T	3/31/18	Exp Auto	GEN	Recd expired GL &	259.18		
				Current Period Cha	259.18		259.18
	3/31/18			Ending Balance			777.54
657.4b	3/1/18			Beginning Balance			215.98
Insurance-Gen Liab T	3/31/18	Exp Auto	GEN	Recd expired GL &	107.99		
				Current Period Cha	107.99		107.99
	3/31/18			Ending Balance			323.97
657.5b	3/1/18			Beginning Balance			1,339.08
Insurance-Gen Liab D	3/31/18	Exp Auto	GEN	Recd expired GL &	669.54		
				Current Period Cha	669.54		669.54
	3/31/18			Ending Balance			2,008.62
657.6b	3/1/18			Beginning Balance			1,382.26
Insurance-Gen Liab D	3/31/18	Exp Auto	GEN	Recd expired GL &	691.13		
				Current Period Cha	691.13		691.13
	3/31/18			Ending Balance			2,073.39
657.7b	3/1/18			Beginning Balance			172.78
Insurance-Gen Liab C	3/31/18	Exp Auto	GEN	Recd expired GL &	86.39		
				Current Period Cha	86.39		86.39
	3/31/18			Ending Balance			259.17
657.8b	3/1/18			Beginning Balance			259.18
Insurance-Gen Liab A	3/31/18	Exp Auto	GEN	Recd expired GL &	129.59		
				Current Period Cha	129.59		129.59
	3/31/18			Ending Balance			388.77
658.3b	3/1/18			Beginning Balance			2,234.96
Insurance-Workers C	3/31/18	Expired W	GEN	Rec'd Exp WC TO	1,117.48		
				Current Period Cha	1,117.48		1,117.48
	3/31/18			Ending Balance			3,352.44
658.5b	3/1/18			Beginning Balance			859.62
Insurance-Workers C	3/31/18	Expired W	GEN	Rec'd Exp WC DO	429.81		
				Current Period Cha	429.81		429.81
	3/31/18			Ending Balance			1,289.43

MARTIN COUNTY WATER DISTRICT

General Ledger

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658.6b Insurance-Workers C	3/1/18			Beginning Balance			1,257.02
	3/31/18	Expired W	GEN	Rec'd Exp WC DM	628.51		
				Current Period Cha	628.51		628.51
	3/31/18			Ending Balance			1,885.53
658.7b Insurance-Workers C	3/1/18			Beginning Balance			51.68
	3/31/18	Expired W	GEN	Rec'd Exp WC CA	25.84		
				Current Period Cha	25.84		25.84
	3/31/18			Ending Balance			77.52
658.8b Insurance-Workers C	3/1/18			Beginning Balance			765.56
	3/31/18	Expired W	GEN	Rec'd Exp WC AG	382.78		
				Current Period Cha	382.78		382.78
	3/31/18			Ending Balance			1,148.34
659.7b Insurance-Other CAE	3/1/18			Beginning Balance			666.62
	3/31/18	Exp Auto	GEN	Recd expired Exce	333.31		
				Current Period Cha	333.31		333.31
	3/31/18			Ending Balance			999.93
659.8b Insurance-Other AG	3/1/18			Beginning Balance			563.58
	3/31/18	DO Bond	GEN	Recd expired D&O	133.24		
	3/31/18	Exp Auto	GEN	Recd expired Offici	131.01		
	3/31/18	Exp Auto	GEN	Recd expired Exce	17.54		
				Current Period Cha	281.79		281.79
	3/31/18			Ending Balance			845.37
675.3 Miscellaneous Expens	3/1/18			Beginning Balance			782.38
	3/18/18	031818	PJ	SUDDENLINK	245.29		
				Current Period Cha	245.29		245.29
	3/31/18			Ending Balance			1,027.67
675.4b Miscellaneous Expens	3/1/18			Beginning Balance			163.36
	3/20/18	032018	PJ	MARTIN COUNTY	81.68		
				Current Period Cha	81.68		81.68
	3/31/18			Ending Balance			245.04
675.6b Miscellaneous Expens	3/1/18			Beginning Balance			37.62
	3/14/18	13638	CDJ	S&S SIGNS	74.88		
				Current Period Cha	74.88		74.88
	3/31/18			Ending Balance			112.50
675.7a1 Miscellaneous Expens	3/1/18			Beginning Balance			660.48
	3/15/18	031518	PJ	SUDDENLINK	213.56		
				Current Period Cha	213.56		213.56
	3/31/18			Ending Balance			874.04
675.7b Miscellaneous Expens	3/1/18			Beginning Balance			393.28
	3/12/18		CDJ	NEXCHECK, LLC	364.26		
				Current Period Cha	364.26		364.26
	3/31/18			Ending Balance			757.54
675.8a	3/1/18			Beginning Balance			2,100.00

MARTIN COUNTY WATER DISTRICT

General Ledger

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Miscellaneous Expens	3/31/18			Ending Balance			2,100.00
675.8b	3/1/18			Beginning Balance			2,570.16
Miscellaneous Expens	3/1/18	RFCCC001	PJ	MARTIN COUNTY	103.43		
	3/1/18		CDJ	US BANK	91.41		
	3/14/18	PS000031	PJ	KENTUCKY STAT	11.87		
	3/15/18	13640	CDJ	INTRUST BANK, N	193.95		
	3/16/18	4015278	PJ	APPALACHIAN WI	452.53		
	3/23/18	13646	CDJ	JOE HAMMOND -	92.70		
	3/23/18	13646	CDJ	JOE HAMMOND -	6.09		
	3/30/18	13701	CDJ	KENTUCKY STAT	600.00		
	3/30/18	03/30/18	GEN	Service Charge	23.70		
	3/30/18	03/30/18	GEN	Service Charge	10.00		
				Current Period Cha	1,585.68		1,585.68
	3/31/18			Ending Balance			4,155.84
89000	3/1/18			Beginning Balance			1,065.21
Other Contractor -- Op	3/9/18	PS000027	PJ	KENTUCKY STAT	11.87		
				Current Period Cha	11.87		11.87
	3/31/18			Ending Balance			1,077.08

EXHIBIT #2

DECEASED ACCOUNTS
WRITTEN OFF

Martin County Water District

#2

387 East Main St., Suite 140
 Inez, KY 41224
 (606) 298-3885

Deceased Accts. Written Off
 All Divisions

Payments and/or Adjustments Made Between: 3/1/2018 And 4/24/2018

Category	Customer No.	Name	Date	Description	Rate
Adjustment	10-00044	Arthur© Madison	3/29/2018	Deceased	\$64.27
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$22.98
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$121.12
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$52.35
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$52.35
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$133.98
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$111.72
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$89.45
	10-00044	Arthur© Madison	3/29/2018	Deceased	\$59.76
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$238.06
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$103.82
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$2,256.43
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$14.73
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$14.73
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$14.73
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$14.73
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$14.73
	10-00130	GARY© OSBORNE	3/29/2018	Deceased	\$14.73
	10-00158	Della© Robinson	3/29/2018	Deceased	\$14.73
	10-00158	Della© Robinson	3/29/2018	Deceased	\$22.66
	10-00158	Della© Robinson	3/29/2018	Deceased	\$16.92
	10-00158	Della© Robinson	3/29/2018	Deceased	\$14.73
	10-00158	Della© Robinson	3/29/2018	Deceased	\$22.66
	10-00158	Della© Robinson	3/29/2018	Deceased	\$37.50
	10-00158	Della© Robinson	3/29/2018	Deceased	\$119.13
	10-00158	Della© Robinson	3/29/2018	Deceased	\$22.66
	10-00158	Della© Robinson	3/29/2018	Deceased	\$8.09
	10-00158	Della© Robinson	3/29/2018	Deceased	\$22.66
	10-00158	Della© Robinson	3/29/2018	Deceased	\$22.66
	10-00158	Della© Robinson	3/29/2018	Deceased	\$22.66
	10-00158	Della© Robinson	3/29/2018	Deceased	\$44.92
	10-00158	Della© Robinson	3/29/2018	Deceased	\$15.16
	10-00158	Della© Robinson	3/29/2018	Deceased	\$37.50
	10-00318	Mary© Balsden	3/28/2018	Deceased	\$17.82
	10-00318	Mary© Balsden	3/28/2018	Deceased	\$22.66
	10-00330	Ernie Stanley	3/15/2018	School Tax (air in line)	\$4.53
	10-00330	Ernie Stanley	3/15/2018	Res. N/Tax Water (air in line)	\$247.90
	10-00332	Walter© Wolford	4/2/2018	Deceased	\$15.06
	10-00332	Walter© Wolford	4/2/2018	Deceased	\$30.03
	10-00332	Walter© Wolford	4/2/2018	Deceased	\$23.96
	10-00341	Regina© Wolford	4/2/2018	Deceased	\$15.06
	10-00341	Regina© Wolford	4/2/2018	Deceased	\$3.39
	10-00341	Regina© Wolford	4/2/2018	Deceased	\$30.03
	10-00359	Henry© Fugitt #2	3/28/2018	Deceased	\$22.66

Category	Customer No.	Name	Date	Description	Rate
	10-00359	Henry © Fugitt #2	3/28/2018	Deceased	\$22.66
	10-00359	Henry © Fugitt #2	3/28/2018	Deceased	\$22.66
	10-00422	Milard © Workman	4/2/2018	Deceased	\$30.03
	10-00422	Milard © Workman	4/2/2018	Deceased	\$30.03
	10-00422	Milard © Workman	4/2/2018	Deceased	\$15.06
	10-00428	Pauline © Hayes	4/2/2018	Deceased	\$30.03
	10-00428	Pauline © Hayes	4/2/2018	Deceased	\$15.06
	10-00428	Pauline © Hayes	4/2/2018	Deceased	\$30.03
	10-00428	Pauline © Hayes	4/2/2018	Deceased	\$30.03
	10-00512	Tiffany Workman	3/20/2018	Res. N/Tax Water (air in line)	\$40.20
	10-00512	Tiffany Workman	3/20/2018	School Tax (air in line)a	\$1.20
	10-00512	Tiffany Workman	3/20/2018	Late Charge (air in line)	\$2.82
	10-00520	Joan © Parsley	4/2/2018	Deceased	\$45.21
	10-00520	Joan © Parsley	4/2/2018	Deceased	\$188.44
	10-00520	Joan © Parsley	4/2/2018	Deceased	\$30.03
	10-00520	Joan © Parsley	4/2/2018	Deceased	\$45.21
	10-00520	Joan © Parsley	4/2/2018	Deceased	\$52.80
	1-00055	Jeffery © Mattox	3/28/2018	Deceased	\$5.32
	1-00055	Jeffery © Mattox	3/28/2018	Deceased	\$19.17
	1-00055	Jeffery © Mattox	3/28/2018	Deceased	\$22.66
	1-00055	Jeffery © Mattox	3/28/2018	Deceased	\$22.66
	1-00055	Jeffery © Mattox	3/28/2018	Deceased	\$37.50
	1-00055	Jeffery © Mattox	3/28/2018	Deceased	\$22.66
	1-00074	Linda © Gauze	3/29/2018	Deceased	\$7.80
	1-00074	Linda © Gauze	3/29/2018	Deceased	\$37.62
	1-00074	Linda © Gauze	3/29/2018	Deceased	\$113.53
	1-00074	Linda © Gauze	3/29/2018	Deceased	\$204.62
	1-00074	Linda © Gauze	3/29/2018	Deceased	\$52.80
	1-00074	Linda © Gauze	3/29/2018	Deceased	\$45.21
	10-00772	Juanita Damron	3/12/2018	Late Charge (air in line)	\$6.21
	10-00772	Juanita Damron	3/12/2018	School Tax (air in line)	\$1.80
	10-00772	Juanita Damron	3/12/2018	Res. N/Tax Water (air in line)	\$60.30
	1-00078	Hattie © Horn	3/29/2018	Deceased	\$22.66
	1-00078	Hattie © Horn	3/29/2018	Deceased	\$22.66
	1-00078	Hattie © Horn	3/29/2018	Deceased	\$1.53
	1-00078	Hattie © Horn	3/29/2018	Deceased	\$22.66
	1-00088	Leanna Crum	4/12/2018	Res. N/Tax Water (busted meter)	\$234.50
	1-00088	Leanna Crum	4/12/2018	School Tax (busted meter)	\$7.03
	1-00121	Tommy & Tiffany © Hinkle	4/6/2018	Bal. forward	\$20.04
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$33.88
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$30.22
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$13.32
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$12.93
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$36.69
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$3.00
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$36.69
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$3.00
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$47.54
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$9.69
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$15.59
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$0.10
	11-00003	© TAYLORS MOBILE HOME PARK	4/5/2018	Uncollectable	\$154.48
	11-00012	ELIZABETH © WEBB	4/6/2018	Uncollectable	\$44.92

Category	Customer No.	Name	Date	Description	Rate
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$37.50
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$44.92
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$38.92
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$35.46
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$38.92
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$170.24
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$660.94
	11-00012	ELIZABETH@ WEBB	4/6/2018	Uncollectable	\$207.14
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$23.98
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$31.83
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$39.69
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$22.90
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$15.59
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$300.03
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$37.53
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$26.55
	11-00074	@ TAYLORS TRAILOR CT #2	4/5/2018	Uncollectable	\$19.24
	11-00095	Angela@ Salyers	3/29/2018	Deceased	\$15.16
	11-00095	Angela@ Salyers	3/29/2018	Deceased	\$30.09
	11-00190	Laranda Muncy	3/15/2018	School Tax (busted meter)	\$0.80
	11-00190	Laranda Muncy	3/15/2018	Late Charge (busted meter)	\$2.76
	11-00190	Laranda Muncy	3/15/2018	Res. N/Tax Water (busted meter)	\$26.80
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$0.32
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$22.66
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$146.00
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$16.42
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$22.66
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$22.66
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$22.66
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$22.66
	12-00025	GARY@ JAMES	3/29/2018	Deceased	\$22.66
	12-00074	Randy@ Cain	3/29/2018	Deceased	\$22.66
	12-00074	Randy@ Cain	3/29/2018	Deceased	\$7.69
	12-00074	Randy@ Cain	3/29/2018	Deceased	\$67.19
	12-00130	Lawrence R@ Crum	3/29/2018	Deceased	\$15.06
	12-00130	Lawrence R@ Crum	3/29/2018	Deceased	\$37.62
	12-00130	Lawrence R@ Crum	3/29/2018	Deceased	\$30.03
	13-00121	JOHN@ JUSTICE	3/29/2018	Deceased	\$30.03
	13-00121	JOHN@ JUSTICE	3/29/2018	Deceased	\$30.03
	13-00121	JOHN@ JUSTICE	3/29/2018	Deceased	\$30.03
	13-00121	JOHN@ JUSTICE	3/29/2018	Deceased	\$15.05
	13-00158	Ray@ Marcum-Rental	4/6/2018	Deceased	\$30.03
	13-00158	Ray@ Marcum-Rental	4/6/2018	Deceased	\$30.03
	13-00158	Ray@ Marcum-Rental	4/6/2018	Deceased	\$7.33
	13-00158	Ray@ Marcum-Rental	4/6/2018	Deceased	\$45.21
	13-00158	Ray@ Marcum-Rental	4/6/2018	Deceased	\$30.03
	13-00176	@ The Shop	4/5/2018	Uncollectable	\$48.28
	13-00176	@ The Shop	4/5/2018	Uncollectable	\$31.78
	13-00176	@ The Shop	4/5/2018	Uncollectable	\$31.78
	13-00176	@ The Shop	4/5/2018	Uncollectable	\$31.78
	13-00178	@ The Shop	4/5/2018	Uncollectable	\$31.78
	13-00176	@ The Shop	4/5/2018	Uncollectable	\$31.78
	14-00013	KEITHER@ STACY	4/6/2018	Deceased	\$60.39
	14-00013	KEITHER@ STACY	4/6/2018	Deceased	\$52.80

Category	Customer No.	Name	Date	Description	Rate
	14-00013	KEITHER@ STACY	4/6/2018	Deceased	\$90.75
	14-00013	KEITHER@ STACY	4/6/2018	Deceased	\$69.30
	14-00013	KEITHER@ STACY	4/6/2018	Deceased	\$45.21
	14-00115	FLOYD@ JUDE	3/29/2018	Deceased	\$15.06
	14-00115	FLOYD@ JUDE	3/29/2018	Deceased	\$30.03
	14-00196	JUDY @ HOWELL	3/29/2018	Deceased	\$45.21
	14-00196	JUDY @ HOWELL	3/29/2018	Deceased	\$37.62
	14-00196	JUDY @ HOWELL	3/29/2018	Deceased	\$37.62
	14-00196	JUDY @ HOWELL	3/29/2018	Deceased	\$0.21
	14-00202	JIMMY@ BLACKBURN	3/28/2018	deceased	\$22.66
	14-00202	JIMMY@ BLACKBURN	3/28/2018	Deceased	\$38.15
	14-00202	JIMMY@ BLACKBURN	3/28/2018	deceased	\$22.66
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$80.13
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$31.83
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$39.69
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$80.96
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$173.20
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$47.54
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$31.83
	14-00206	@ Wolf Creek Food Bank	4/5/2018	Uncollectable	\$23.98
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$59.65
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$0.83
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$32.01
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$56.20
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$82.03
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$178.51
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$260.14
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$438.24
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$52.75
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$259.99
	15-00017	LUSTER@ JUDE	3/29/2018	Deceased	\$438.24
	15-00033	LORA PREECE	4/2/2018	Deceased	\$30.03
	15-00033	LORA PREECE	4/2/2018	Deceased	\$30.03
	15-00033	LORA PREECE	4/2/2018	Deceased	\$30.03
	15-00033	LORA PREECE	4/2/2018	Deceased	\$29.03
	15-00033	LORA PREECE	4/2/2018	Deceased	\$705.63
	15-00055	HAROLD@ STEPP	3/29/2018	Deceased	\$174.25
	15-00055	HAROLD@ STEPP	3/29/2018	Deceased	\$30.03
	15-00055	HAROLD@ STEPP	3/29/2018	Deceased	\$30.03
	15-00055	HAROLD@ STEPP	3/29/2018	Deceased	\$30.03
	15-00055	HAROLD@ STEPP	3/29/2018	Deceased	\$15.06
	15-00084	Pam @ Moore	3/29/2018	Deceased	\$15.06
	15-00084	Pam @ Moore	3/29/2018	Deceased	\$18.03
	15-00084	Pam @ Moore	3/29/2018	Deceased	\$30.03
	15-00084	Pam @ Moore	3/29/2018	Deceased	\$30.03
	15-00101	Azzie Howard	3/15/2018	Res. N/Tax Water (ari in line)	\$180.90

Category	Customer No.	Name	Date	Description	Rate
	15-00101	Azzie Howard	3/15/2018	School Tax (air in line)	\$5.42
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$193.35
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$22.66
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$30.09
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$126.56
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$59.29
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$59.76
	15-00108	Samantha@ Neubig	3/29/2018	Deceased	\$59.76
	15-00110	John@ Collins	3/29/2018	Deceased	\$42.14
	15-00110	John@ Collins	3/29/2018	Deceased	\$37.50
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	15-00110	John@ Collins	3/29/2018	Deceased	\$47.59
	15-00110	John@ Collins	3/29/2018	Deceased	\$24.47
	15-00110	John@ Collins	3/29/2018	Deceased	\$62.76
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	15-00110	John@ Collins	3/29/2018	Deceased	\$37.50
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	15-00110	John@ Collins	3/29/2018	Deceased	\$37.50
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	15-00110	John@ Collins	3/29/2018	Deceased	\$37.50
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	15-00110	John@ Collins	3/29/2018	Deceased	\$46.51
	15-00110	John@ Collins	3/29/2018	Deceased	\$44.92
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$59.76
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$22.66
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$74.61
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$30.09
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$82.03
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$44.92
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$30.09
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$34.09
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$82.03
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$0.01
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$52.34
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$148.82
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$54.70
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$44.92
	16-00028	RUSSELL@ WORKMAN	4/6/2018	Deceased	\$39.16
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$30.09
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$32.01
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$14.73
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$18.18
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$453.09
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$22.66
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$14.76
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$35.46
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$31.93
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$22.66
	16-00161	Vernal@ Wiley	4/3/2018	Deceased	\$52.75
	17-00014	Rollo@ Hallam	3/30/2018	Deceased	\$22.66
	17-00014	Rollo@ Hallam	3/30/2018	Deceased	\$22.66
	17-00014	Rollo@ Hallam	3/30/2018	Deceased	\$22.66

Category	Customer No.	Name	Date	Description	Rate
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.66
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.66
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$30.09
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.66
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$30.09
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$30.09
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.66
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$30.09
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.19
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.66
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$22.66
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$30.09
	17-00125	Jeffery © Hallam	3/30/2018	Deceased	\$30.09
	17-00137	© Big Blue Game Room	4/5/2018	Uncollectable	\$22.66
	17-00137	© Big Blue Game Room	4/5/2018	Uncollectable	\$22.66
	17-00149	Carl © Smith	3/29/2018	Deceased	\$37.50
	17-00149	Carl © Smith	3/29/2018	Deceased	\$22.66
	17-00149	Carl © Smith	3/29/2018	Deceased	\$37.50
	17-00149	Carl © Smith	3/29/2018	Deceased	\$30.09
	17-00149	Carl © Smith	3/29/2018	Deceased	\$30.09
	17-00149	Carl © Smith	3/29/2018	Deceased	\$44.92
	17-00149	Carl © Smith	3/29/2018	Deceased	\$54.00
	17-00149	Carl © Smith	3/29/2018	Deceased	\$37.50
	17-00149	Carl © Smith	3/29/2018	Deceased	\$30.09
	17-00149	Carl © Smith	3/29/2018	Deceased	\$89.45
	17-00149	Carl © Smith	3/29/2018	Deceased	\$37.50
	17-00149	Carl © Smith	3/29/2018	Deceased	\$37.42
	17-00149	Carl © Smith	3/29/2018	Deceased	\$30.09
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$30.03
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$30.03
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$137.50
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$52.80
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$37.62
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$119.13
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$82.03
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$19.70
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$93.22
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$74.61
	17-00151	Cody © McCoy	3/29/2018	Applied to 15-00353	\$21.53
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$37.62
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$75.57
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$242.57
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$143.89
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$37.62
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$30.03
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$37.62
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$151.48
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$59.76
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$37.62
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$166.66
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$111.72
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$67.19
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$39.62
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$46.53

Category	Customer No.	Name	Date	Description	Rate
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$30.09
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$75.57
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$22.66
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$120.79
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$30.09
	17-00153	Freelin © Hickman	3/29/2018	Deceased	\$89.45
	17-00158	Roger © Maynard	3/29/2018	Deceased	\$30.03
	17-00158	Roger © Maynard	3/29/2018	Deceased	\$30.03
	17-00158	Roger © Maynard	3/29/2018	Deceased	\$0.72
	17-00158	Roger © Maynard	3/29/2018	Deceased	\$15.08
	17-00158	Roger © Maynard	3/29/2018	Deceased	\$30.03
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$52.35
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$29.99
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$89.45
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$59.76
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$39.16
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$22.66
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$22.66
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$22.66
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$52.35
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$111.72
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$59.76
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$67.19
	18-00085	BULAH© WEBB	3/29/2018	Deceased	\$52.35
	18-00092	David © MCCOY	3/28/2018	Balance forwarded to 16-00349	\$30.03
	18-00092	David © MCCOY	3/28/2018	Balance forwarded to 16-00349	\$5.60
	18-00092	David © MCCOY	3/28/2018	Balance forwarded to 16-00349	\$30.03
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$30.03
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$22.66
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$22.66
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$22.66
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$22.66
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$22.66
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$30.03
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$30.03
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$15.06
	18-00124	ALICE© DAVIS	3/29/2018	Deceased	\$30.09
	18-00139	Charles© Osborne	3/28/2018	Deceased	\$126.48
	18-00139	Charles© Osborne	3/28/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$30.09
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$135.67
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$37.50
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$59.76
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$22.66
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$16.42
	18-00195	Ernest & Sheri© Blackburn	3/29/2018	Deceased	\$44.92
	18-00200	Boninanico© Aranas	3/29/2018	Should have been pulled	\$14.01
	18-00200	Boninanico© Aranas	3/29/2018	Should have been pulled	\$44.92

Category	Customer No.	Name	Date	Description	Rate
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$59.76
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$74.61
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$30.18
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$8.09
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$30.09
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$52.35
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$7.43
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$54.88
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$44.92
	18-00200	Boninanico © Aranas	3/29/2018	Should have been pulled	\$37.50
	2-00015	Bertha © POTTER	3/29/2018	Deceased	\$0.21
	2-00015	Bertha © POTTER	3/29/2018	Deceased	\$60.39
	2-00015	Bertha © POTTER	3/29/2018	Deceased	\$67.98
	2-00075	TINA © GOBLE	4/6/2018	Deceased	\$30.09
	2-00075	TINA © GOBLE	4/6/2018	Deceased	\$37.50
	2-00075	TINA © GOBLE	4/6/2018	Deceased	\$28.95
	2-00075	TINA © GOBLE	4/6/2018	Deceased	\$30.09
	2-00076	TINA © GOBLE	4/6/2018	Deceased	\$22.66
	2-00076	TINA © GOBLE	4/6/2018	Deceased	\$26.54
	2-00076	TINA © GOBLE	4/6/2018	Deceased	\$34.19
	2-00076	TINA © GOBLE	4/6/2018	Deceased	\$34.61
	2-00348	Tina © Goble	3/29/2018	Deceased	\$30.03
	2-00348	Tina © Goble	3/29/2018	Deceased	\$46.53
	2-00348	Tina © Goble	3/29/2018	Deceased	\$30.03
	2-00348	Tina © Goble	3/29/2018	Deceased	\$30.03
	2-00348	Tina © Goble	3/29/2018	Deceased	\$30.03
	2-00348	Tina © Goble	3/29/2018	Deceased	\$30.03
	2-00348	Tina © Goble	3/29/2018	Deceased	\$30.03
	2-00348	Tina © Goble	3/29/2018	Deceased	\$425.29
	2-00382	Cainie © Johnson Jr.	3/29/2018	Deceased	\$88.98
	2-00382	Cainie © Johnson Jr.	3/29/2018	Deceased	\$30.03
	2-00382	Cainie © Johnson Jr.	3/29/2018	Deceased	\$38.16
	2-00491	Summer Marcum	3/6/2018	Res. N/Tax Water (air in line)	\$13.40
	2-00491	Summer Marcum	3/6/2018	Late Charge (air in line)	\$1.38
	2-00491	Summer Marcum	3/6/2018	School Tax (air in line)	\$0.40
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$22.66
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$0.32
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$22.66
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$22.66
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$438.24
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$37.50
	3-00007	Olivene © Castle	3/29/2018	Deceased	\$22.66
	3-00013	GLENDENE © YORK	4/6/2018	Deceased	\$30.03
	3-00013	GLENDENE © YORK	4/6/2018	Deceased	\$30.03
	3-00013	GLENDENE © YORK	4/6/2018	Deceased	\$11.53
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$22.66
	3-00020	ERNEST © SMALL	3/29/2018	Deceased	\$0.32
	3-00027	© TRI STATE MINING CO.	4/4/2018	Uncollectable	\$34.57

Category	Customer No.	Name	Date	Description	Rate
	3-00039	© Pink Dogwood Florist	4/5/2018	Uncollectable	\$31.78
	3-00039	© Pink Dogwood Florist	4/5/2018	Uncollectable	\$31.78
	3-00039	© Pink Dogwood Florist	4/5/2018	Uncollectable	\$31.78
	3-00039	© Pink Dogwood Florist	4/5/2018	Uncollectable	\$31.78
	3-00039	© Pink Dogwood Florist	4/5/2018	Uncollectable	\$48.28
	3-00080	© Meade Insurance	4/5/2018	Uncollectable	\$578.29
	3-00091	Josphine © Delmundo	4/4/2018	Deceased	\$14.16
	3-00097	© La Paige Hair Salon	4/4/2018	Uncollectable	\$23.98
	3-00097	© La Paige Hair Salon	4/4/2018	Uncollectable	\$23.98
	3-00102	Charlotte McCoy (LaPaige)	4/4/2018	Uncollectable	\$22.66
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$37.62
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$45.21
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$46.53
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$83.16
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$37.62
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$37.50
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$45.21
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$37.50
	3-00116	Bobby© Hall #2	4/4/2018	Deceased	\$30.09
	4-00159	TROY© CRUM	3/29/2018	Deceased	\$1.69
	4-00245	Alireza© Mohammaazadehbabr	4/5/2018	Uncollectable	\$1.34
	4-00364	Marigo© Maynard	4/3/2018	Deceased	\$7.80
	4-00364	Marigo© Maynard	4/3/2018	Deceased	\$30.03
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$30.03
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$30.03
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$46.53
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$30.03
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$30.03
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$30.03
	4-00369	A Brighter© Day	4/4/2018	Uncollectable	\$0.03
	4-00375	Lester © Whitt	4/3/2018	Deceased	\$30.03
	4-00375	Lester © Whitt	4/3/2018	Deceased	\$30.03
	4-00375	Lester © Whitt	4/3/2018	Deceased	\$30.03
	4-00375	Lester © Whitt	4/3/2018	Deceased	\$30.03
	4-00375	Lester © Whitt	4/3/2018	Deceased	\$30.03
	4-00375	Lester © Whitt	4/3/2018	Deceased	\$37.62
	4-00438	Calvin Fletcher #2	3/6/2018	chool Tax 2/20/18 (replaced shut c	\$0.40
	4-00438	Calvin Fletcher #2	3/6/2018	e Charge 2/20/18 (replaced shut	\$1.38
	4-00438	Calvin Fletcher #2	3/6/2018	l/Tax Water 2/20/18 (replaced sh	\$13.40
	5-00034	© GRANDAD'S FAMILY DINER	4/5/2018	Uncollectable	\$63.91
	5-00034	© GRANDAD'S FAMILY DINER	4/5/2018	Uncollectable	\$41.99
	5-00034	© GRANDAD'S FAMILY DINER	4/5/2018	Uncollectable	\$88.00
	5-00034	© GRANDAD'S FAMILY DINER	4/5/2018	Uncollectable	\$79.97
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$15.59
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$1.30
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$15.59
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$40.48
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$15.59
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$8.93
	5-00109	© FOOD MART #2	4/5/2018	Uncollectable	\$15.59
	5-00259	© Empire Metal Recycling	4/5/2018	Uncollectable	\$22.66
	5-00259	© Empire Metal Recycling	4/5/2018	Uncollectable	\$22.66
	5-00259	© Empire Metal Recycling	4/5/2018	Uncollectable	\$22.66

Category	Customer No.	Name	Date	Description	Rate
	5-00259	© Empire Metal Recycling	4/5/2018	Uncollectable	\$22.66
	5-00259	© Empire Metal Recycling	4/5/2018	Uncollectable	\$22.66
	5-00259	© Empire Metal Recycling	4/5/2018	Uncollectable	\$22.66
	5-00345	Bettie © Housley	4/4/2018	Bal. forward 1-00065	\$73.03
	5-00375	Rodney © Maynard	3/29/2018	Deceased	\$30.03
	5-00375	Rodney © Maynard	3/29/2018	Deceased	\$30.03
	5-00375	Rodney © Maynard	3/29/2018	Deceased	\$15.06
	5-00445	Eric © May #3	3/30/2018	bal.forward 5-00444	\$30.03
	5-00445	Eric © May #3	3/30/2018	Bal. forward 5-00444	\$30.03
	5-00445	Eric © May #3	3/30/2018	Bal. forward 5-00444	\$30.03
	5-00445	Eric © May #3	3/30/2018	Bal. forward 5-00444	\$30.03
	5-00445	Eric © May #3	3/30/2018	Bal. forward 5-00444	\$30.03
	5-00492	Alicia © Faucetta	3/6/2018	School Tax (leak at meter)	\$3.61
	5-00492	Alicia © Faucetta	3/6/2018	Res. N/Tax Water (leak at meter)	\$127.30
	5-00492	Alicia © Faucetta	3/6/2018	Late Charge (leak at meter)	\$12.42
	5-00492	Alicia © Faucetta	3/6/2018	School Tax (leak at meter)	\$3.81
	5-00492	Alicia © Faucetta	3/6/2018	Res. N/Tax Water (leak at meter)	\$120.60
	6-00085	KATHERINE© CLINE	3/29/2018	Deceased	\$0.32
	6-00085	KATHERINE© CLINE	3/29/2018	Deceased	\$20.60
	6-00085	KATHERINE© CLINE	3/29/2018	Deceased	\$22.66
	6-00085	KATHERINE© CLINE	3/29/2018	deceased	\$22.66
	6-00239	DELLA © Robinson	3/29/2018	Deceased	\$30.03
	6-00249	© DR. TODD MAYNARD	4/4/2018	Deceased	\$31.78
	6-00249	© DR. TODD MAYNARD	4/4/2018	Deceased	\$31.78
	6-00249	© DR. TODD MAYNARD	4/4/2018	Deceased	\$31.78
	6-00249	© DR. TODD MAYNARD	4/4/2018	Deceased	\$31.78
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$96.88
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$111.72
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$74.61
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$304.67
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$105.48
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$119.13
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$165.29
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$141.39
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$74.57
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$111.72
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$89.45
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$82.03
	6-00284	KATHLEEN© HOWELL	4/3/2018	Deceased	\$119.13
	6-00349	Billy© White	3/29/2018	Deceased	\$42.37
	6-00349	Billy© White	3/29/2018	Deceased	\$49.29
	6-00349	Billy© White	3/29/2018	Deceased	\$38.92
	6-00349	Billy© White	3/29/2018	Deceased	\$32.01
	6-00349	Billy© White	3/29/2018	Deceased	\$73.48
	6-00349	Billy© White	3/29/2018	Deceased	\$333.79
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$59.76
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$44.92
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$67.19
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$66.27
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$37.50
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$59.76
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$52.35
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$44.92

Category	Customer No.	Name	Date	Description	Rate
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$44.92
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$30.09
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$44.92
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$52.35
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$0.11
	6-00392	Darren© Morrison	3/29/2018	Deceased	\$44.92
	6-00595	Jimmy© Nelson	3/29/2018	Deceased	\$52.35
	6-00595	Jimmy© Nelson	3/29/2018	Deceased	\$75.57
	6-00595	Jimmy© Nelson	3/29/2018	Deceased	\$45.21
	6-00595	Jimmy© Nelson	3/29/2018	Deceased	\$30.03
	6-00595	Jimmy© Nelson	3/29/2018	Deceased	\$30.03
	6-00595	Jimmy© Nelson	3/29/2018	Deceased	\$22.19
	6-00596	Pamela© Surber	4/3/2018	Deceased	\$30.57
	6-00596	Pamela© Surber	4/3/2018	Deceased	\$121.12
	6-00596	Pamela© Surber	4/3/2018	Deceased	\$90.75
	6-00596	Pamela© Surber	4/3/2018	Deceased	\$98.34
	6-00596	Pamela© Surber	4/3/2018	Deceased	\$2.83
	6-00603	© Howard's Sporting Goods	4/5/2018	Uncollectable	\$30.03
	6-00684	Lester© Whitt #2	4/3/2018	Deceased	\$104.88
	6-00684	Lester© Whitt #2	4/3/2018	Deceased	\$45.49
	6-00684	Lester© Whitt #2	4/3/2018	Deceased	\$83.16
	6-00684	Lester© Whitt #2	4/3/2018	Deceased	\$113.53
	6-00684	Lester© Whitt #2	4/3/2018	Deceased	\$75.57
	6-00684	Lester© Whitt #2	4/3/2018	Deceased	\$76.89
	6-00685	Lester © Whitt #1	4/3/2018	Deceased	\$92.76
	6-00685	Lester © Whitt #1	4/3/2018	Deceased	\$67.98
	6-00685	Lester © Whitt #1	4/3/2018	Deceased	\$37.62
	6-00685	Lester © Whitt #1	4/3/2018	Deceased	\$58.70
	6-00694	John © Nelson	4/3/2018	Deceased	\$30.03
	6-00694	John © Nelson	4/3/2018	Deceased	\$30.03
	6-00694	John © Nelson	4/3/2018	Deceased	\$1.53
	6-00694	John © Nelson	4/3/2018	Deceased	\$30.03
	6-00694	John © Nelson	4/3/2018	Deceased	\$0.03
	6-00694	John © Nelson	4/3/2018	Deceased	\$30.03
	6-00887	Tina Grisco	3/6/2018	s. N/Tax Water (changed regulat	\$469.00
	6-00887	Tina Grisco	3/6/2018	School Tax (changed regulator)	\$14.07
	6-00887	Tina Grisco	3/6/2018	Late Charge (changed regulator)	\$48.31
	6-00899	Leonard © Aldrich	4/5/2018	Deceased	\$22.65
	6-01009	Bennie Maynard	3/6/2018	School Tax (busted meter)	\$2.99
	6-01009	Bennie Maynard	3/6/2018	Res. N/Tax Water (busted meter)	\$556.10
	6-01009	Bennie Maynard	3/6/2018	School Tax (busted meter)	\$16.68
	6-01009	Bennie Maynard	3/6/2018	Late Charge (busted meter)	\$57.28
	6-01009	Bennie Maynard	3/6/2018	Res. N/Tax Water (busted meter)	\$46.60
	7-00030	CURTIS SPENCE	3/6/2018	School Tax (air in line)	\$0.60
	7-00030	CURTIS SPENCE	3/6/2018	Late Charge (air in line)	\$2.07
	7-00030	CURTIS SPENCE	3/6/2018	Res. N/Tax Water (air in line)	\$20.10
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$52.35
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$22.66
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$59.69
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$37.50
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$9.76
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$44.92
	7-00033	ELIZABETH© HANEY	3/30/2018	Deceased	\$18.18

Category	Customer No.	Name	Date	Description	Rate
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$44.92
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$19.92
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$26.08
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$44.92
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$21.64
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$52.35
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$59.76
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$21.64
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$59.76
	7-00033	ELIZABETH@ HANEY	3/30/2018	Deceased	\$21.64
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$20.60
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$82.03
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$96.88
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$14.73
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$14.69
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$14.73
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$14.73
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$14.73
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$14.73
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$37.50
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$44.92
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$44.92
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$22.66
	7-00100	@ MARTIN CO REACT	4/5/2018	Uncollectable	\$30.09
	7-00106	BRUMLEY@ MARCUM	4/6/2018	Deceased	\$45.21
	7-00106	BRUMLEY@ MARCUM	4/6/2018	Deceased	\$1.53
	7-00106	BRUMLEY@ MARCUM	4/6/2018	Deceased	\$52.80

Category	Customer No.	Name	Date	Description	Rate
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$16.77
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$22.66
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$133.98
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$109.97
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$20.25
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$22.66
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$30.03
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$30.03
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$30.03
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$2.75
	7-00106	BRUMLEY © MARCUM	4/6/2018	Deceased	\$98.34
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$22.66
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$59.76
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$39.16
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$22.66
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$22.66
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$1.08
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$15.18
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$67.19
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$52.35
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$30.68
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$74.61
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$30.09
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$107.61
	7-00108	LIN © MARCUM	4/6/2018	Deceased	\$8.35
	7-00129	EDNA JOHNSON	3/13/2018	School Tax (air in line)	\$1.20
	7-00129	EDNA JOHNSON	3/13/2018	Late Charge (air in line)	\$4.14
	7-00129	EDNA JOHNSON	3/13/2018	Res. N/Tax Water (air in line)	\$40.20
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$52.80
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$22.66
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$17.46
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$17.46
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$74.61
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$52.35
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$44.92
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$20.16
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$212.21
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$52.35
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$60.39
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$53.01
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$22.66
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$114.84
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$105.94
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$43.12
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$17.63
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$98.34
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$105.94
	7-00174	DOTTIE © ENDICOTT	3/29/2018	Deceased	\$67.98
	7-00190	© Mountain Mission	4/5/2018	Deceased	\$30.03
	7-00190	© Mountain Mission	4/5/2018	Deceased	\$30.03
	7-00269	JOHN © SALLEE	3/29/2018	Deceased	\$133.98
	7-00269	JOHN © SALLEE	3/29/2018	Deceased	\$22.66
	7-00269	JOHN © SALLEE	3/29/2018	Deceased	\$20.60

Category	Customer No.	Name	Date	Description	Rate
	7-00269	JOHN SALLEE	3/29/2018	Deceased	\$7.93
	7-00269	JOHN SALLEE	3/29/2018	Deceased	\$22.66
	7-00288	MYRTLE KIRK #2	4/6/2018	Bal. forward 7-00380	\$45.21
	7-00288	MYRTLE KIRK #2	4/6/2018	Bal. forward 7-00380	\$37.62
	7-00288	MYRTLE KIRK #2	4/6/2018	Bal. forward 7-00380	\$45.21
	7-00288	MYRTLE KIRK #2	4/6/2018	Bal. forward 7-00380	\$52.80
	7-00350	PHYLLIS SMITH	3/6/2018	Res. N/Tax Water (busted meter)	\$33.50
	7-00350	PHYLLIS SMITH	3/6/2018	School Tax (busted meter)	\$1.00
	7-00350	PHYLLIS SMITH	3/6/2018	School Tax (busted meter)	\$1.20
	7-00350	PHYLLIS SMITH	3/6/2018	Res. N/Tax Water (busted meter)	\$40.20
	7-00350	PHYLLIS SMITH	3/6/2018	Late Charge (busted meter)	\$4.14
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$25.09
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$32.01
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$42.36
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$22.66
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$44.92
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$22.66
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$148.82
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$22.66
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$22.66
	7-00422	Harvey Blackburn #2	4/5/2018	Deceased	\$59.76
	7-00455	Earnest Hammond	4/6/2018	Deceased	\$44.92
	7-00455	Earnest Hammond	4/6/2018	Deceased	\$22.66
	7-00455	Earnest Hammond	4/6/2018	Deceased	\$44.92
	7-00455	Earnest Hammond	4/6/2018	Deceased	\$148.82
	7-00455	Earnest Hammond	4/6/2018	Deceased	\$29.57
	7-00455	Earnest Hammond	4/6/2018	Deceased	\$171.08
	7-00649	Teddy Jude	3/30/2018	Deceased	\$349.20
	7-00649	Teddy Jude	3/30/2018	Deceased	\$258.30
	7-00649	Teddy Jude	3/30/2018	Deceased	\$215.61
	7-00649	Teddy Jude	3/30/2018	Deceased	\$616.35
	7-00649	Teddy Jude	3/30/2018	Deceased	\$185.92
	7-00754	Florence Reed	3/6/2018	Res. N/Tax Water (changed shut o	\$167.50
	7-00754	Florence Reed	3/6/2018	School Tax (changed shut off)	\$5.02
	8-00002	MARGARET ESTEPP	3/29/2018	Deceased	\$22.66
	8-00084	JERELINE GRIMSLY	3/29/2018	Deceased	\$45.75
	8-00084	JERELINE GRIMSLY	3/29/2018	Deceased	\$60.39
	8-00084	JERELINE GRIMSLY	3/29/2018	Deceased	\$54.12
	8-00084	JERELINE GRIMSLY	3/29/2018	Deceased	\$30.03
	8-00084	JERELINE GRIMSLY	3/29/2018	Deceased	\$75.57
	8-00084	JERELINE GRIMSLY	3/29/2018	Deceased	\$30.03
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$8.99
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$41.35
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$73.94
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$25.09
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$264.76
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$111.49
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$18.18
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$279.56
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$30.09
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$21.64
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$26.93
	8-00091	PAUL MUNCY	4/3/2018	Deceased	\$252.71

Category	Customer No.	Name	Date	Description	Rate
	8-00091	PAUL@ MUNCY	4/3/2018	Deceased	\$275.54
	8-00091	PAUL@ MUNCY	4/3/2018	Deceased	\$52.35
	8-00091	PAUL@ MUNCY	4/3/2018	Deceased	\$32.42
	8-00098	ADAM@ CRUM	4/5/2018	Uncollectable	\$0.98
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$15.16
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00146	LANDON@ PREECE	3/29/2018	Deceased	\$22.66
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00188	JAMES WILLIAMSON	3/23/2018	Adj. per contract	\$27.30
	8-00188	JAMES WILLIAMSON	3/23/2018	Late Charge	\$2.73
	8-00277	JASON @ JENNINGS	3/29/2018	Deceased	\$37.62
	8-00277	JASON @ JENNINGS	3/29/2018	Deceased	\$30.03
	8-00277	JASON @ JENNINGS	3/29/2018	Deceased	\$45.21
	8-00277	JASON @ JENNINGS	3/29/2018	Deceased	\$52.80
	8-00277	JASON @ JENNINGS	3/29/2018	Deceased	\$1.53
	8-00302	BELVA@ OSBORNE TR.	4/5/2018	Deceased	\$529.66
	8-00333	MARGARET@ ESTEPP	4/6/2018	Deceased	\$22.66
	8-00333	MARGARET@ ESTEPP	4/6/2018	Deceased	\$22.34
	8-00333	MARGARET@ ESTEPP	4/6/2018	Deceased	\$3.73
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$14.73
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$233.06
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$14.73
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$28.56
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$18.18
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$14.73
	8-00351	CLYDE@ Hammond Jr	4/5/2018	Uncollectable	\$39.16

Category	Customer No.	Name	Date	Description	Rate
	8-00352	Patrica© HORN/H & H	4/5/2018	Uncollectable	\$63.91
	8-00352	Patrica© HORN/H & H	4/5/2018	Uncollectable	\$980.13
	8-00352	Patrica© HORN/H & H	4/5/2018	Uncollectable	\$104.07
	8-00352	Patrica© HORN/H & H	4/5/2018	Uncollectable	\$377.21
	8-00379	Brenda© BLACKBURN #1	3/29/2018	Applied to 8-00055	\$52.80
	8-00379	Brenda© BLACKBURN #1	3/29/2018	Applied to 8-00055	\$75.57
	8-00379	Brenda© BLACKBURN #1	3/29/2018	Applied to 8-00055	\$83.16
	8-00407	TINA© KIDD	4/5/2018	Deceased	\$46.59
	8-00407	TINA© KIDD	4/5/2018	Deceased	\$74.61
	8-00407	TINA© KIDD	4/5/2018	Deceased	\$22.66
	8-00407	TINA© KIDD	4/5/2018	Deceased	\$59.76
	8-00407	TINA© KIDD	4/5/2018	Deceased	\$59.76
	8-00407	TINA© KIDD	4/5/2018	Deceased	\$92.40
	8-00449	RANDY© SITES	4/5/2018	Deceased	\$0.34
	8-00449	RANDY© SITES	4/5/2018	Deceased	\$14.85
	8-00449	RANDY© SITES	4/5/2018	Deceased	\$37.50
	8-00449	RANDY© SITES	4/5/2018	Deceased	\$30.09
	8-00449	RANDY© SITES	4/5/2018	Deceased	\$37.50
	8-00449	RANDY© SITES	4/5/2018	Deceased	\$75.57
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$46.53
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$30.03
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$561.41
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$30.03
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$24.88
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$30.03
	8-00497	Patricia© Horn/PO	4/5/2018	Uncollectable	\$9.68
	8-00535	Kathleen© Shoptaw Lot 14	4/6/2018	Uncollectable	\$46.53
	8-00535	Kathleen© Shoptaw Lot 14	4/6/2018	Uncollectable	\$30.03
	8-00535	Kathleen© Shoptaw Lot 14	4/6/2018	Uncollectable	\$30.03
	8-00535	Kathleen© Shoptaw Lot 14	4/6/2018	Uncollectable	\$30.03
	8-00535	Kathleen© Shoptaw Lot 14	4/6/2018	Uncollectable	\$20.12
	8-00641	Walter © Cain	3/29/2018	Deceased	\$22.65
	8-00681	Michelle© Stroud	3/28/2018	Deceased	\$37.03
	8-00694	Martin Co Fair Board, Inc ©	4/5/2018	Uncollectable	\$30.03
	8-00694	Martin Co Fair Board, Inc ©	4/5/2018	Uncollectable	\$30.03
	8-00694	Martin Co Fair Board, Inc ©	4/5/2018	Uncollectable	\$30.03
	8-00694	Martin Co Fair Board, Inc ©	4/5/2018	Uncollectable	\$30.03
	8-00694	Martin Co Fair Board, Inc ©	4/5/2018	Uncollectable	\$30.03
	8-00744	Billy Collins	3/20/2018	Late Charge (busted meter)	\$3.45
	8-00744	Billy Collins	3/20/2018	School Tax (busted meter)	\$1.00
	8-00744	Billy Collins	3/20/2018	Res. N/Tax Water (busted meter)	\$33.50
	8-00797	Betty Lopez	3/1/2018	Late Charge (air in line)	\$0.69
	8-00797	Betty Lopez	3/1/2018	Res. N/Tax Water (air in line)	\$6.70
	8-00797	Betty Lopez	3/1/2018	School Tax (air in line)	\$0.20
	8-00797	Betty Lopez	3/6/2018	Res. N/Tax Water 2/20/18 (air in line)	\$4.53
	8-00868	Jimmy/Emma© Perry	3/29/2018	Deceased	\$15.06
	8-00868	Jimmy/Emma© Perry	3/29/2018	Deceased	\$30.03
	8-00869	Coral Maynard	3/7/2018	Res. N/Tax Water (busted meter)	\$40.20
	8-00869	Coral Maynard	3/7/2018	Late Charge (busted meter)	\$4.14
	8-00869	Coral Maynard	3/7/2018	School Tax (busted meter)	\$1.20
	9-00017	Irene© Lowe	3/29/2018	Deceased	\$22.19
	9-00056	PAULINE © COPLEY	3/29/2018	Deceased	\$0.43
	9-00297	© Always Perfect Floral	4/5/2018	Uncollectable	\$31.78

Category	Customer No.	Name	Date	Description	Rate
	9-00300	Bettie O Housley	4/4/2018	Bal. forward 1-00065	\$74.78
		Adjustment Count	892	Adjustment Total	\$48,767.83
		All Categories Count	892	All Categories Total	\$48,767.83

EXHIBIT #3

INTEREST BEARING
ACCOUNT

ACCOUNT AGREEMENT

Inez Deposit Bank
Main Office
PO Box 365, Main Street
Inez, KY 41224
(606)298-3511

Agreement Date: 04/26/2018 By: SYLVIAD

EXISTING Account - This agreement replaces previous agreement(s).

Account Description:
IDB BUSINESS INTEREST

Checking Savings NOW
Initial Deposit \$ 100.00 Source: Cash

Ownership of Account - CONSUMER Purpose
Individual Joint - With Survivorship Joint - No Survivorship Trust - Separate Agreement
Revocable Trust or Pay-on-Death Designation
(Name and Address of Beneficiaries):

Ownership of Account - BUSINESS Purpose
Sole Proprietorship Single-Member LLC Partnership
LLC (LLC tax classification: C Corp S Corp Partnership)
C Corporation S Corporation Non-Profit
Business:

Backup Withholding Certifications (Non-U.S. Persons - Use separate Form W-9)
By signing at right, I, MARTIN COUNTY WATER DISTRICT certify under penalties of perjury that the statements made in this section are true.
TIN: The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.
Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any)
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

Account Number:

Account Owner(s) Name & Address
MARTIN COUNTY WATER DISTRICT
DEBT SERVICE SURCHARGE
387 EAST MAIN STREET, SUITE 14
INEZ KY 41224

Additional Information:

Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):

- Terms & Conditions Truth in Savings Funds Availability
Electronic Fund Transfers Privacy Substitute Checks
Common Features

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): [X] JOHN P HENSLEY

I.D. # D.O.B. 01/06/1959

(2): [X] REX ENDICOTT

I.D. # D.O.B. 12/21/1955

(3): [X] JIMMY DON KERR

I.D. # D.O.B. 07/03/1975

(4): [X]
I.D. # D.O.B.

Authorized Signer (Individual Accounts Only)

[X]

I.D. # D.O.B.



Inez Deposit Bank
PO Box 365, Main Street
Inez, KY 41224

TRUTH IN SAVINGS DISCLOSURE

Terms following a apply only if checked.

Acct: IDB Business Interest Checking

Acct #: _____

Date: 03/29/2018

The interest rate and annual percentage yield stated below are accurate as of the date printed above. If you would like more current rate and yield information please call us at (606) 298-3511.

This disclosure contains the rules which govern your deposit account. Unless it would be inconsistent to do so, words and phrases used in this disclosure should be construed so that the singular includes the plural and the plural includes the singular.

We reserve the right to at any time require not less than _____ days notice in writing before any withdrawal from an interest bearing account.

FIXED RATE

The interest rate for your account is _____ % with an annual percentage yield of _____ %. We will pay this rate _____ . We will not decrease this rate unless we first give you at least 30 days notice in writing.

The interest rate and annual percentage yield for your account depend upon the applicable rate tier. We will pay these rates _____ .

We will not decrease these rates unless we first give you at least 30 days notice in writing.

VARIABLE RATE

The interest rate for your account is _____ % with an annual percentage yield of _____ %. Your interest rate and annual percentage yield may change.

The interest rate and annual percentage yield for your account depend upon the applicable rate tier. The interest rate and annual percentage yield for these tiers may change.

Determination of rate

At our discretion, we may change the interest rate on your account.

The interest rate for your account _____

The fixed initial rate is not determined by this rule.

The initial interest rate on your account _____

Subsequent rates _____

Frequency of rate change

We may change the interest rate on your account daily.

Your initial interest rate will not change _____

We may change the interest rate on your account at that time and _____ thereafter.

Limitations on rate changes

The interest rate for your account will not _____ by more than _____ each _____ .

The interest rate will not be less than _____ % or more than _____ %.

The interest rate will not _____ the interest rate initially disclosed to you.

Minimum Balance Requirements

To open the account. You must deposit at least \$ 1,000.00 to open this account.

To avoid imposition of fees.

To avoid the imposition of the Maintenance Fee you must meet the following requirements:

A Maintenance Fee of \$ 10.00 will be imposed every month

if the balance in the account falls below \$ 1,000.00 any day of the month

A _____ of \$ _____ will be imposed every _____

if the average daily balance for the _____ falls below \$ _____. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

The period we use is _____.

To avoid the imposition of the _____ you must meet _____ following requirements:

A _____ of \$ _____ will be imposed for _____

transaction (withdrawal, check paid, automatic transfer or payment out of your account) if the balance in the account

falls below \$ _____ any day of the _____

A _____ of \$ _____ will be imposed for _____

transaction (withdrawal, check paid, automatic transfer or payment out of your account) if the average daily balance for

the _____ falls below _____



\$ _____. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

The period we use is _____.

To obtain the annual percentage yield disclosed.

You must maintain a minimum balance of \$ _____ in the account each day to obtain the disclosed annual percentage yield.

You must maintain a minimum average daily balance of \$ _____ to obtain the disclosed annual percentage yield. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

The period we use is _____.

Compounding and Crediting

Frequency - Interest will be compounded monthly. Interest will be credited monthly to your acct.

Effect of closing an account - If you close your account before interest is credited, you will receive the accrued interest.

Balance Computation Method

Daily Balance Method. We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Average Daily Balance Method. We use the average daily balance method to calculate interest on your account. This method applies a periodic rate to the average daily balance in the account for the period. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

The period we use is _____.

Accrual of interest on noncash deposits

Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks).

Interest begins to accrue on the business day

you deposit noncash items (for example, checks).

Bonuses

You will _____ as a bonus _____.

You must maintain a minimum _____ of \$ _____ to obtain the bonus.

To earn the bonus, _____.

Transaction Limitations

The minimum amount you may deposit is \$ _____.

The minimum amount you may withdraw is \$ _____.

During any _____, you may not make more than _____ withdrawals or transfers to another account of yours or to a third party by means of a preauthorized or automatic transfer or telephone order or instruction, computer transfer, or by check, draft, debit card or similar order to a third party.

Additional Terms: _____

\$25.00 Stop Payment \ per request

\$30.00 fee applies to overdraft created by check, in person withdrawal, ATM withdrawal or other electronic means.

\$30.00 Nonsufficient Funds (NSF) or Return Check fee.

See Attached: "Rate Tiers that affect this account".

You may only make _____ deposits into your account each statement cycle.

You may only make _____ ATM _____ your account each statement cycle.

You may only make _____ preauthorized transfers _____ your account each statement cycle.

Additional Terms

DISCLOSURE TERMS

CHECK PRINTING FEES - Prices Vary
If you (a) have specified that some or all checks must be signed by more than one person, (b) have specified that the authorized signers for checks on one category are different for those for another check category, or (c) utilize checks that require multiple signatures, you acknowledge that those restrictions are for your internal use only and do not bind us even if you have made us aware of them in a certificate of authority or otherwise.

FEES - An excess withdrawal fee of \$.20 will be charged for each MICR item paid in excess of 15 during a statement cycle.

Some high activity, national, or clearing accounts are subject to the account analysis (APA) fee schedule. See the Head Teller or CSR for details.



FACTS**WHAT DOES INEZ DEPOSIT BANK DO WITH YOUR PERSONAL INFORMATION?****Why?**

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security Number and Income
- Account Balances and Payment History
- Credit History and Credit Scores

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Inez Deposit Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Inez Deposit Bank share?	Can you limit this sharing?
For our everyday business purposes—such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes—to offer our products and services to you	No	We Don't Share
For joint marketing with other financial companies	No	We Don't Share
For our affiliates' everyday business purposes—information about your transactions and experiences	No	We Don't Share
For our affiliates' everyday business purposes—information about your creditworthiness	No	We Don't Share
For nonaffiliates to market to you	No	We Don't Share

Questions?

Call 1-606-298-3511 or 1-606-638-9461

INEZ DEPOSIT BANK
REGULATION CC - FUNDS AVAILABILITY POLICY
EFFECTIVE JULY 21, 2011

Our policy is to make funds from your deposits available to you on the first business day after the day we receive your deposit. Electronic direct deposits will be available on the day we receive the deposit. At that time, you can withdraw the funds in cash and we will use the funds to pay checks that you have written. Also, if you make your deposit through a night depository on any given business day, the bank considers the deposit made on the next business day.

Please remember that even after we have made funds available to you, and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit before 3:00 P.M. on a business day that we are open, we will consider that to be the day of your deposit. However, if you make a deposit after 3:00 P.M., or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.

If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

LONGER DELAYS MAY APPLY

In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. However, the first \$200 of your deposits will be available on the first business day.

If we are not going to make all of the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit.

If you will need the funds from a deposit right away, you should ask us when the funds will be available.

Funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid.
- You deposit checks totaling more than \$5,000 on any one day.
- You redeposit a check that has been returned unpaid.
- You have overdrawn your account repeatedly in the last six months.
- There is an emergency, such as failure of communications or computer equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

SPECIAL RULES FOR NEW ACCOUNTS

If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,000 of a day's total deposits of cashier's, certified, teller's, travelers, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over \$5,000.00 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$5,000.00 will not be available until the second business day after the day of your deposit.

Funds from all other check deposits will be available on the ninth business day after the day of your deposit.

INEZ DEPOSIT BANK

RATE TIERS THAT AFFECT THIS ACCOUNT

IDB BUSINESS INTEREST CHECKING

Tier 1:

If your daily balance is less than or equal to \$9,999.99, an interest rate of 0.0150 % will be paid on the entire balance in your account with an annual percentage yield (APY) of 0.02 %.

Tier 2:

If your daily balance is equal to or greater than \$10,000.00 but less than or equal to \$49,999.99, an interest rate of 0.0250 % will be paid on the entire balance in your account with an annual percentage yield (APY) of 0.02 %.

Tier 3:

If your daily balance is equal to or greater than \$50,000 but less than or equal to \$74,999.99, an interest rate of 0.0350 % will be paid on the entire balance in your account with an annual percentage yield (APY) of 0.04 %.

Tier 4:

If your daily balance is \$75,000.00 or more, an interest rate of 0.0500 % will be paid on the entire balance in your account with an annual percentage yield (APY) of 0.05 %.

IMPORTANT INFORMATION ABOUT YOUR CHECKING ACCOUNT
Substitute Checks and Your Rights

What is a substitute check?

To make check processing faster, federal law permits banks to replace original checks with "substitute checks." These checks are similar in size to original checks with a slightly reduced image of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check.

Some or all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checks?

In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and fees that were charged as a result of the withdrawal (for example, bounced check fees).

The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is less. You also are entitled to interest on the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

If you use this procedure, you may receive up to 2,500.00 of your refund (plus interest if your account earns interest) within 10 business days after we received your claim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calendar days after we received your claim.

We may reverse the refund (including any interest on the refund) if we later are able to demonstrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund?

If you believe that you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us at:

Inez Deposit Bank
PO Box 365, Main Street
Inez KY 41224
(606) 298-3511

You must contact us within 40 calendar days of the date that we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim must include —

- ◆ A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- ◆ An estimate of the amount of your loss;
- ◆ An explanation of why the substitute check you received is insufficient to confirm that you suffered a loss; and
- ◆ A copy of the substitute check or the following information to help us identify the substitute check: _____
(Identifying information, for example the check number, the name of the person
to whom you wrote the check, the amount of the check). _____



Fee Schedule¹

Account Activity Printout	\$5.00
Account Research (Per Hour – 1 Hour Minimum).....	\$25.00
Account Research (Per Copy).....	\$2.00
Alert on Account (Customer Request).....	\$35.00
ATM/ Debit Card Reissue	
(PIN, Lost, Stolen, or Damaged)	\$5.00
Balance Inquiry Fee (by Telephone After 3 per Month).....	\$1.00
Cashier Checks (Customer).....	\$7.00
Collection Item.....	\$30.00
Chargeback Fee (Deposit Item Returned).....	\$10.00
Dormant Account.....	\$5.00
Dormant Charge (Checking Account per Month)	
Dormant Charge (Savings Account per Quarter)	
Duplicate Statements.....	\$10.00
Faxes	
(Incoming & Outgoing, Customers Only – Per Page).....	\$2.00
Garnishments & Levies (Per Order).....	\$100.00
Hold Mail (Per Month).....	\$10.00
Lost Passbook (No Charge for Upgrade).....	\$25.00
Night Depository Zipper or Drawstring Bag (Per Bag).....	\$10.00
Notary Service (Customer Only).....	No Fee
NSF Check Fee (Overdraft Item).....	\$30.00 ²
Photocopies (Each Page).....	\$1.00
Returned Check Fee (Returned Item).....	\$30.00 ²
Special Statement Cycle (With Images).....	\$15.00
Special Statement Cycle (Without Images).....	\$10.00
Statement Reprint (With Images).....	\$10.00
Statement Reprint (Without Images).....	\$5.00
Stop Payment Fee (Per Item).....	\$25.00
Telephone Transfer Fee (Per Transfer)	
Telephone Banking.....	No Fee
Bank Transfer by Phone.....	\$5.00
Temporary Checks (Per Sheet).....	\$2.00
Undeliverable Mail (Per Month).....	\$10.00
Verification of Deposit Account (VODA).....	\$10.00
Wire Transfers (Incoming for Customer).....	\$15.00
Wire Transfers (Outgoing for Customer).....	\$25.00
Wire Transfers (International for Customer).....	\$75.00

¹Items in bold have been revised

²Fee applies to overdrafts "created by check, in-person withdrawal, ATM withdrawal, or other electronic means," as applicable

INEZ DEPOSIT BANK

**Member
FDIC**

inezdepositbank.com | (606) 298-3511

Effective June 26, 2017

NOTICE OF ATM/NIGHT DEPOSIT FACILITY USER PRECAUTIONS

As with all financial transactions, please exercise discretion when using an ATM or night deposit facility. For your own safety, be careful. The following suggestions may be helpful.

1. Prepare for your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember, do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
7. Prevent others from seeing you enter your PIN by using your body to shield their view.
8. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
9. When you make a transaction, be aware of your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. If you observe any problem, go to another ATM or night deposit facility.
10. Don't accept assistance from anyone you don't know when using an ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Don't display your cash; pocket it as soon as the ATM transaction is completed and count the cash later when you are in the safety of your own car, home, or other secure surrounding.
13. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except the driver's window. Keep the engine running and remain alert to your surroundings.
14. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or there is any damage to a facility. Please report any suspicious activity or crimes to both the operator of the facility and the local law enforcement officials immediately.



Terms and Conditions of Your Account

Contents:

- (1) Important Information about Procedures for Opening a New Account
- (2) Agreement
- (3) Liability
- (4) Deposits
- (5) Withdrawals
 - Generally*
 - Postdated Checks*
 - Checks and Withdrawal Rules*
 - A Temporary Debit Authorization Hold Affects Your Account Balance*
 - Overdrafts*
 - Multiple Signatures, Electronic Check Conversion, and Similar Transactions*
 - Notice of Withdrawal*
 - Release-of-Funds Procedure*
- (6) Ownership of Account and Beneficiary Designation
 - Individual Account*
 - Joint Account - With Survivorship*
 - Joint Account - No Survivorship*
 - Revocable Trust or Pay-On-Death Account*
- (7) Business, Organization, and Association Accounts
- (8) Stop Payments
- (9) Telephone Transfers
- (10) Amendments and Termination
- (11) Notices
- (12) Statements
 - Your Duty to Report Unauthorized Signatures, Alterations, and Forgeries*
 - Your Duty to Report Other Errors*
 - Errors Relating to Electronic Fund Transfers or Substitute Checks*
- (13) Direct Deposits
- (14) Temporary Account Agreement
- (15) Setoff
- (16) Check Processing
- (17) Check Cashing
- (18) Truncation, Substitute Checks, and Other Check Images
- (19) Remotely Created Checks
- (20) Unlawful Internet Gambling Notice
- (21) ACH and Wire Transfers
- (22) Facsimile Signatures
- (23) Authorized Signer
- (24) Restrictive Legends or Indorsements
- (25) Account Transfer
- (26) Indorsements
- (27) Death or Incompetence
- (28) Fiduciary Accounts
- (29) Credit Verification
- (30) Legal Actions Affecting Your Account
- (31) Security
- (32) Telephonic Instructions
- (33) Monitoring and Recording Telephone Calls and Consent to Receive Communications
- (34) Claim of Loss
- (35) Early Withdrawal Penalties
- (36) Address or Name Changes
- (37) Resolving Account Disputes
- (38) Waiver of Notices
- (39) Additional Terms

(1) Important Information about Procedures for Opening a New Account. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

(2) Agreement. This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue

to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

This agreement is subject to applicable federal laws, the laws of the state of Kentucky and other applicable rules such as the operating letters of the Federal Reserve Banks and payment processing system rules (except to the extent that this agreement can and does vary such rules or laws). The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

1. summarize some laws that apply to common transactions;
2. establish rules to cover transactions or events which the law does not regulate;



specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

A Temporary Debit Authorization Hold Affects Your Account Balance. On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You

will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.

Here is an example of how this can occur - assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions ($\$120 - \$80 = \$40$) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase ($\$120 - \$50 = \$70$). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

Overdrafts. You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid



retrieved and can be heard or read and understood - you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

(9) Telephone Transfers. A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

(10) Amendments and Termination. We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

(11) Notices. Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

(12) Statements.

Your Duty to Report Unauthorized Signatures, Alterations, and Forgeries. You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

Your Duty to Report Other Errors. In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any such errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.



You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

(20) Unlawful Internet Gambling Notice. Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

(21) ACH and Wire Transfers. This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

(22) Facsimile Signatures. Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

(23) Authorized Signer (Individual Accounts only). A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf. The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

(24) Restrictive Legends or Indorsements. The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

(25) Account Transfer. This account may not be transferred or assigned without our prior written consent.

(26) Indorsements. We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g., additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

(32) Telephonic Instructions. Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

(33) Monitoring and Recording Telephone Calls and Consent to Receive Communications. We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- ◆ Your consent is limited to this account, and as authorized by applicable law and regulations.
- ◆ Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

(34) Claim of Loss. If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the

circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you. You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

(35) Early Withdrawal Penalties (and involuntary withdrawals). We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

(36) Address or Name Changes. You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

(37) Resolving Account Disputes. We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

(38) Waiver of Notices. To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.



EXHIBIT #4

PURCHASE
JOURNAL

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/1/18	162b Prepayments 231b Accounts Payable	020130	ANTHEM BS/BC	9,618.84	9,618.84
3/1/18	615.5b Purchased Power DO 231b Accounts Payable	030118	AMERICAN ELECTRIC POWER	592.30	592.30
3/1/18	610.1 Purchased Water SO 231b Accounts Payable	2282018	PRESTONSBURG CITY UTILITIES	26,512.50	26,512.50
3/1/18	650.6b Transportation Expense 231b Accounts Payable	708304	Fuel ZIP ZONE, INC	65.39	65.39
3/1/18	650.6b Transportation Expense 231b Accounts Payable	708305	Fuel ZIP ZONE, INC	35.68	35.68
3/1/18	650.8b Transportation Expense 231b Accounts Payable	710651	Fuel ZIP ZONE, INC	81.00	81.00
3/1/18	650.8b Transportation Expense 231b Accounts Payable	711249	Fuel ZIP ZONE, INC	30.02	30.02
3/1/18	650.6b Transportation Expense 231b Accounts Payable	711251	Aquafina Water ZIP ZONE, INC	5.29	5.29
3/1/18	641.7b Rental of Bld/RI Prop CA 641.7b Rental of Bld/RI Prop CA 675.8b Miscellaneous Expense 231b Accounts Payable	RFCCC0015	MARTIN COUNTY COMMUNITY CENTER INC	689.58 20.00 103.43	813.01
3/1/18	620.3b Materials & Supplies TO 231b Accounts Payable	SO-6769-DU	SERVICE PUMP & SUPPLY INC	1,754.43	1,754.43
3/2/18	610.1b Purchased Water SO 231b Accounts Payable	030218	MOUNTAIN WATER DISTRICT	447.07	447.07
3/2/18	615.5b Purchased Power DO 231b Accounts Payable	030218	AMERICAN ELECTRIC POWER	468.55	468.55
3/2/18	620.1	50723490		100.35	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies SO 231b Accounts Payable		ARAMARK		100.35
3/2/18	650.6b Transportation Expense 231b Accounts Payable	708309	Fuel ZIP ZONE, INC	33.00	33.00
3/2/18	650.6b Transportation Expense 231b Accounts Payable	710548	Fuel ZIP ZONE, INC	31.00	31.00
3/2/18	650.6b Transportation Expense 231b Accounts Payable	710653	Fuel ZIP ZONE, INC	53.76	53.76
3/2/18	650.6b Transportation Expense 231b Accounts Payable	711146	Fuel ZIP ZONE, INC	31.42	31.42
3/2/18	650.8b Transportation Expense 231b Accounts Payable	711149	Fuel ZIP ZONE, INC	33.28	33.28
3/2/18	618.3b Chemicals TO 231b Accounts Payable	S100045762.003	THE C. I. THORNBURG CO., INC.	350.00	350.00
3/3/18	636.7 Contractual Ser-Other C 231b Accounts Payable	16909368	TECH 2000, INC.	162.50	162.50
3/4/18	615.5b Purchased Power DO 231b Accounts Payable	030418	AMERICAN ELECTRIC POWER	885.47	885.47
3/4/18	620.3b Materials & Supplies TO 231b Accounts Payable	CI-0000007423	SERVICE PUMP & SUPPLY INC	666.00	666.00
3/5/18	615.5b Purchased Power DO 231b Accounts Payable	030518	AMERICAN ELECTRIC POWER	867.12	867.12
3/5/18	615.5b Purchased Power DO 231b Accounts Payable	030518	AMERICAN ELECTRIC POWER	27.20	27.20
3/5/18	615.5b Purchased Power DO 231b Accounts Payable	030518	AMERICAN ELECTRIC POWER	226.28	226.28
3/5/18	636.6b	3467		175.00	

MARTIN COUNTY WATER DISTRICT

Purchase Journal

For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Contractual Ser-Other D 231b Accounts Payable		HINKLE BLACKTOP LLC		175.00
3/5/18	650.6b Transportation Expense 231b Accounts Payable	710560	Fuel, water & Paper towels ZIP ZONE, INC	108.18	108.18
3/5/18	650.6b Transportation Expense 231b Accounts Payable	710562	Fuel ZIP ZONE, INC	45.97	45.97
3/5/18	650.8b Transportation Expense 231b Accounts Payable	710657	Fuel & Water ZIP ZONE, INC	33.44	33.44
3/5/18	650.8b Transportation Expense 231b Accounts Payable	710659	No Description ZIP ZONE, INC	65.00	65.00
3/5/18	650.6b Transportation Expense 231b Accounts Payable	711309	Fuel ZIP ZONE, INC	46.25	46.25
3/5/18	620.6b Materials & Supplies DM 231b Accounts Payable	832554	 RAYMOND JUDE	13.50	13.50
3/6/18	615.3b Purchased Power TO 231b Accounts Payable	030618	 AMERICAN ELECTRIC POWER	12.65	12.65
3/6/18	615.5b Purchased Power DO 231b Accounts Payable	030618	 AMERICAN ELECTRIC POWER	27.06	27.06
3/6/18	615.8b Purchased Power AG 231b Accounts Payable	030618	 AMERICAN ELECTRIC POWER	177.12	177.12
3/6/18	615.8b Purchased Power AG 231b Accounts Payable	030618	 AMERICAN ELECTRIC POWER	74.01	74.01
3/6/18	615.5b Purchased Power DO 231b Accounts Payable	030618	 AMERICAN ELECTRIC POWER	28.68	28.68
3/6/18	615.5b Purchased Power DO 231b Accounts Payable	030618	 AMERICAN ELECTRIC POWER	28.18	28.18
3/6/18	615.5b	030618		28.68	

MARTIN COUNTY WATER DISTRICT

Purchase Journal

For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power DO 231b Accounts Payable		AMERICAN ELECTRIC POWER		28.68
3/6/18	615.5b Purchased Power DO 231b Accounts Payable	030618		3,740.36	
			AMERICAN ELECTRIC POWER		3,740.36
3/6/18	615.3b Purchased Power TO 231b Accounts Payable	030618		11,141.93	
			KENTUCKY POWER COMPANY		11,141.93
3/6/18	615.1b Purchased Power SO 231b Accounts Payable	030618		43.40	
			AMERICAN ELECTRIC POWER		43.40
3/6/18	650.6b Transportation Expense 231b Accounts Payable	709925	Fuel ZIP ZONE, INC	15.46	
					15.46
3/6/18	650.6b Transportation Expense 231b Accounts Payable	709927	Fuel ZIP ZONE, INC	40.00	
					40.00
3/6/18	650.8b Transportation Expense 231b Accounts Payable	709929	Fuel ZIP ZONE, INC	15.30	
					15.30
3/6/18	650.6b Transportation Expense 231b Accounts Payable	711279	Fuel ZIP ZONE, INC	32.01	
					32.01
3/7/18	615.3b Purchased Power TO 231b Accounts Payable	030718		13.24	
			AMERICAN ELECTRIC POWER		13.24
3/7/18	615.5b Purchased Power DO 231b Accounts Payable	030718		27.95	
			AMERICAN ELECTRIC POWER		27.95
3/7/18	615.8b Purchased Power AG 231b Accounts Payable	030718		155.14	
			AMERICAN ELECTRIC POWER		155.14
3/7/18	615.3b Purchased Power TO 231b Accounts Payable	030718		24.81	
			AMERICAN ELECTRIC POWER		24.81
3/7/18	615.8b Purchased Power AG 231b Accounts Payable	030718		72.11	
			AMERICAN ELECTRIC POWER		72.11
3/7/18	615.5b	030718		43.12	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power DO 231b Accounts Payable		AMERICAN ELECTRIC POWER		43.12
3/7/18	615.5b Purchased Power DO 231b Accounts Payable	030718		29.63	
			AMERICAN ELECTRIC POWER		29.63
3/7/18	615.5b Purchased Power DO 231b Accounts Payable	030718		3,441.08	
			AMERICAN ELECTRIC POWER		3,441.08
3/7/18	615.3b Purchased Power TO 231b Accounts Payable	030718		11,100.75	
			KENTUCKY POWER COMPANY		11,100.75
3/7/18	615.1b Purchased Power SO 231b Accounts Payable	030718		46.08	
			AMERICAN ELECTRIC POWER		46.08
3/7/18	620.6b Materials & Supplies DM 231b Accounts Payable	1209-U		74.43	
			EVANS HARDWARE, INC.		74.43
3/7/18	650.6b Transportation Expense 231b Accounts Payable	710662	Fuel ZIP ZONE, INC	54.01	
					54.01
3/8/18	615.5b Purchased Power DO 231b Accounts Payable	030818		765.69	
			AMERICAN ELECTRIC POWER		765.69
3/8/18	615.5b Purchased Power DO 231b Accounts Payable	030818		29.31	
			AMERICAN ELECTRIC POWER		29.31
3/8/18	615.5b Purchased Power DO 231b Accounts Payable	030818		19.92	
			AMERICAN ELECTRIC POWER		19.92
3/8/18	615.5b Purchased Power DO 231b Accounts Payable	030818		122.88	
			AMERICAN ELECTRIC POWER- Meathouse		122.88
3/8/18	615.1b Purchased Power SO 231b Accounts Payable	030818		30.43	
			KENTUCKY POWER COMPANY		30.43
3/8/18	650.6b Transportation Expense 231b Accounts Payable	704087	Diesel ZIP ZONE, INC	60.02	
					60.02
3/8/18	650.8b	710584	Fuel	54.10	

MARTIN COUNTY WATER DISTRICT

Purchase Journal

For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		54.10
3/8/18	650.6b Transportation Expense 231b Accounts Payable	710664	Fuel	43.00	
			ZIP ZONE, INC		43.00
3/8/18	650.8b Transportation Expense 231b Accounts Payable	710667	No Description	71.50	
			ZIP ZONE, INC		71.50
3/9/18	615.8b Purchased Power AG 231b Accounts Payable	030918		28.70	
			AMERICAN ELECTRIC POWER		28.70
3/9/18	615.5b Purchased Power DO 231b Accounts Payable	030918		263.31	
			AMERICAN ELECTRIC POWER		263.31
3/9/18	615.5b Purchased Power DO 231b Accounts Payable	030918		29.44	
			AMERICAN ELECTRIC POWER		29.44
3/9/18	615.5b Purchased Power DO 231b Accounts Payable	030918		96.70	
			AMERICAN ELECTRIC POWER		96.70
3/9/18	620.6b Materials & Supplies DM 231b Accounts Payable	1209-Z		35.95	
			EVANS HARDWARE, INC.		35.95
3/9/18	620.1 Materials & Supplies SO 231b Accounts Payable	50752511		101.16	
			ARAMARK		101.16
3/9/18	650.6b Transportation Expense 231b Accounts Payable	710669	Fuel	43.00	
			ZIP ZONE, INC		43.00
3/9/18	650.6b Transportation Expense 231b Accounts Payable	711291		48.32	
			ZIP ZONE, INC		48.32
3/9/18	650.6b Transportation Expense 231b Accounts Payable	711293	Fuel	34.00	
			ZIP ZONE, INC		34.00
3/9/18	650.6b Transportation Expense 231b Accounts Payable	711343	Fuel	30.13	
			ZIP ZONE, INC		30.13
3/9/18	650.8b	711344	Fuel	27.51	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		27.51
3/9/18	89000 Other Contractor -- Oper 231b Accounts Payable	PS000027		11.87	
			KENTUCKY STATE TREASURER		11.87
3/11/18	650.6b Transportation Expense 231b Accounts Payable	710108	Gas	37.00	
			ZIP ZONE, INC		37.00
3/12/18	620.6b Materials & Supplies DM 231b Accounts Payable	031218		54.18	
			EVANS HARDWARE, INC.		54.18
3/12/18	615.5b Purchased Power DO 231b Accounts Payable	031218		325.02	
			AMERICAN ELECTRIC POWER		325.02
3/12/18	615.5b Purchased Power DO 231b Accounts Payable	031218		28.94	
			AMERICAN ELECTRIC POWER		28.94
3/12/18	615.1b Purchased Power SO 231b Accounts Payable	031218		381.04	
			AMERICAN ELECTRIC POWER		381.04
3/12/18	615.8b Purchased Power AG 231b Accounts Payable	031218		149.06	
			AMERICAN ELECTRIC POWER		149.06
3/12/18	650.6b Transportation Expense 231b Accounts Payable	711300	Fuel	44.82	
			ZIP ZONE, INC		44.82
3/12/18	650.6b Transportation Expense 231b Accounts Payable	711302	Fuel	51.11	
			ZIP ZONE, INC		51.11
3/13/18	650.6b Transportation Expense 231b Accounts Payable	708339	Fuel	36.00	
			ZIP ZONE, INC		36.00
3/13/18	650.6b Transportation Expense 231b Accounts Payable	709950	Fuel	93.81	
			ZIP ZONE, INC		93.81
3/13/18	650.8b Transportation Expense 231b Accounts Payable	711431	Fuel	31.00	
			ZIP ZONE, INC		31.00
3/14/18	620.6b	031418		35.98	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Materials & Supplies DM 231b Accounts Payable		EVANS HARDWARE, INC.		35.98
3/14/18	650.6b Transportation Expense 231b Accounts Payable	711350	Fuel ZIP ZONE, INC	39.00	39.00
3/14/18	650.6b Transportation Expense 231b Accounts Payable	711361	Fuel ZIP ZONE, INC	61.38	61.38
3/14/18	650.6b Transportation Expense 231b Accounts Payable	711447	Fuel ZIP ZONE, INC	44.00	44.00
3/14/18	620.3b Materials & Supplies TO 231b Accounts Payable	CI-0000007513	SERVICE PUMP & SUPPLY INC	2,719.50	2,719.50
3/14/18	675.8b Miscellaneous Expense 231b Accounts Payable	PS000031	KENTUCKY STATE TREASURER	11.87	11.87
3/15/18	620.6b Materials & Supplies DM 231b Accounts Payable	031518	EVANS HARDWARE, INC.	26.78	26.78
3/15/18	610.1 Purchased Water SO 231b Accounts Payable	031518	PAINTSVILLE UTILITIES	25.41	25.41
3/15/18	675.7a1 Miscellaneous Expense 231b Accounts Payable	031518	SUDDENLINK	213.56	213.56
3/15/18	636.6b Contractual Ser-Other D 231b Accounts Payable	200636446	KY UNDERGROUND PROTECTION INC	19.50	19.50
3/15/18	650.8b Transportation Expense 231b Accounts Payable	711364	Fuel ZIP ZONE, INC	27.32	27.32
3/15/18	650.6b Transportation Expense 231b Accounts Payable	711452	Diesel ZIP ZONE, INC	91.46	91.46
3/15/18	650.6b Transportation Expense 231b Accounts Payable	711454	Fuel ZIP ZONE, INC	39.00	39.00
3/15/18	618.3b	S100047362.001			175.04

MARTIN COUNTY WATER DISTRICT

Purchase Journal

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Chemicals TO 231b Accounts Payable		THE C. I. THORNBURG CO., INC.	175.04	
3/16/18	620.6b Materials & Supplies DM 231b Accounts Payable	031618	EVANS HARDWARE, INC.	22.27	22.27
3/16/18	675.8b Miscellaneous Expense 231b Accounts Payable	4015278	APPALACHIAN WIRELESS	452.53	452.53
3/16/18	620.1 Materials & Supplies SO 231b Accounts Payable	50781775	ARAMARK	100.35	100.35
3/16/18	650.8b Transportation Expense 231b Accounts Payable	710138	Fuel ZIP ZONE, INC	78.01	78.01
3/16/18	650.8b Transportation Expense 231b Accounts Payable	710684	Fuel ZIP ZONE, INC	24.41	24.41
3/16/18	650.6b Transportation Expense 231b Accounts Payable	711460	Fuel ZIP ZONE, INC	32.50	32.50
3/17/18	650.6b Transportation Expense 231b Accounts Payable	710142	Fuel ZIP ZONE, INC	39.00	39.00
3/18/18	675.3 Miscellaneous Expense 231b Accounts Payable	031818	SUDDENLINK	245.29	245.29
3/19/18	620.6b Materials & Supplies DM 231b Accounts Payable	031918	EVANS HARDWARE, INC.	226.41	226.41
3/20/18	615.5b Purchased Power DO 231b Accounts Payable	032018	BIG SANDY RURAL ELECTRIC	28.49	28.49
3/20/18	620.6b Materials & Supplies DM 231b Accounts Payable	032018	EVANS HARDWARE, INC.	12.99	12.99
3/20/18	615.5b Purchased Power DO 231b Accounts Payable	032018	BIG SANDY RURAL ELECTRIC	30.53	30.53
3/20/18	615.5b	032018		28.51	

MARTIN COUNTY WATER DISTRICT**Purchase Journal****For the Period From Mar 1, 2018 to Mar 31, 2018**

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Purchased Power DO 231b Accounts Payable		BIG SANDY RURAL ELECTRIC		28.51
3/20/18	615.5b Purchased Power DO 231b Accounts Payable	032018		28.92	
			BIG SANDY RURAL ELECTRIC		28.92
3/20/18	615.5b Purchased Power DO 231b Accounts Payable	032018		157.57	
			BIG SANDY RURAL ELECTRIC		157.57
3/20/18	615.5b Purchased Power DO 231b Accounts Payable	032018		429.64	
			BIG SANDY RURAL ELECTRIC		429.64
3/20/18	615.5b Purchased Power DO 231b Accounts Payable	032018		175.72	
			BIG SANDY RURAL ELECTRIC		175.72
3/20/18	615.1b Purchased Power SO 231b Accounts Payable	032018		2,204.75	
			BIG SANDY RURAL ELECTRIC		2,204.75
3/20/18	675.4b Miscellaneous Expense 231b Accounts Payable	032018		81.68	
			MARTIN COUNTY SANITATION DISTRICT		81.68
3/20/18	615.1b Purchased Power SO 231b Accounts Payable	032018		86.83	
			BIG SANDY RURAL ELECTRIC		86.83
3/20/18	650.6b Transportation Expense 231b Accounts Payable	1806		902.62	
			WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		902.62
3/20/18	650.6b Transportation Expense 231b Accounts Payable	1807		433.88	
			WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		433.88
3/20/18	650.8b Transportation Expense 231b Accounts Payable	710153	Fuel	36.00	
			ZIP ZONE, INC		36.00
3/20/18	650.6b Transportation Expense 231b Accounts Payable	710691	Fuel	37.00	
			ZIP ZONE, INC		37.00
3/20/18	650.6b Transportation Expense 231b Accounts Payable	711373	Diesel	61.43	
			ZIP ZONE, INC		61.43
3/20/18	650.6b	711374	Fuel	55.85	

MARTIN COUNTY WATER DISTRICT**Purchase Journal****For the Period From Mar 1, 2018 to Mar 31, 2018**

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		55.85
3/20/18	650.8b Transportation Expense 231b Accounts Payable	711485	Gas	14.32	
			ZIP ZONE, INC		14.32
3/21/18	620.6b Materials & Supplies DM 231b Accounts Payable	032118		90.51	
			EVANS HARDWARE, INC.		90.51
3/21/18	636.6b Contractual Ser-Other D 231b Accounts Payable	032118		818.58	
			HOWELLS HVAC		818.58
3/21/18	650.8b Transportation Expense 231b Accounts Payable	710166	Fuel	27.65	
			ZIP ZONE, INC		27.65
3/21/18	650.6b Transportation Expense 231b Accounts Payable	710694	Fuel	34.00	
			ZIP ZONE, INC		34.00
3/21/18	650.6b Transportation Expense 231b Accounts Payable	711496	Fuel	28.50	
			ZIP ZONE, INC		28.50
3/22/18	620.6b Materials & Supplies DM 231b Accounts Payable	032218		751.21	
			EVANS HARDWARE, INC.		751.21
3/22/18	650.6b Transportation Expense 231b Accounts Payable	711502	fuel	65.12	
			ZIP ZONE, INC		65.12
3/23/18	620.6b Materials & Supplies DM 231b Accounts Payable	032318		589.44	
			EVANS HARDWARE, INC.		589.44
3/23/18	636.6b Contractual Ser-Other D 231b Accounts Payable	103622		675.00	
			HINKLE BLACKTOP LLC		675.00
3/23/18	650.6b Transportation Expense 231b Accounts Payable	710183	Fuel	41.50	
			ZIP ZONE, INC		41.50
3/23/18	650.8b Transportation Expense 231b Accounts Payable	710699	Fuel	81.50	
			ZIP ZONE, INC		81.50
3/23/18	650.8b	711390	Fuel	30.00	

MARTIN COUNTY WATER DISTRICT**Purchase Journal****For the Period From Mar 1, 2018 to Mar 31, 2018**

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		30.00
3/23/18	650.6b Transportation Expense 231b Accounts Payable	711392	Fuel	71.03	
			ZIP ZONE, INC		71.03
3/23/18	650.6b Transportation Expense 231b Accounts Payable	711396	Fuel	45.01	
			ZIP ZONE, INC		45.01
3/23/18	650.6b Transportation Expense 231b Accounts Payable	711397	Fuel	31.89	
			ZIP ZONE, INC		31.89
3/23/18	650.6b Transportation Expense 231b Accounts Payable	711510	Diesel	46.75	
			ZIP ZONE, INC		46.75
3/23/18	650.6b Transportation Expense 231b Accounts Payable	711520	Diesel	52.21	
			ZIP ZONE, INC		52.21
3/24/18	636.6b Contractual Ser-Other D 231b Accounts Payable	103623		675.00	
			HINKLE BLACKTOP LLC		675.00
3/24/18	650.6b Transportation Expense 231b Accounts Payable	709628	Diesel	51.89	
			ZIP ZONE, INC		51.89
3/24/18	650.8b Transportation Expense 231b Accounts Payable	711519	Fuel	18.24	
			ZIP ZONE, INC		18.24
3/24/18	650.6b Transportation Expense 231b Accounts Payable	711521	Fuel	50.43	
			ZIP ZONE, INC		50.43
3/25/18	636.6b Contractual Ser-Other D 231b Accounts Payable	103635		675.00	
			HINKLE BLACKTOP LLC		675.00
3/25/18	650.6b Transportation Expense 231b Accounts Payable	710075	Fuel	48.04	
			ZIP ZONE, INC		48.04
3/25/18	650.6b Transportation Expense 231b Accounts Payable	711400	Diesel	31.34	
			ZIP ZONE, INC		31.34
3/25/18	650.8b	711522	Fuel	50.91	

MARTIN COUNTY WATER DISTRICT

Purchase Journal

For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		50.91
3/26/18	620.6b Materials & Supplies DM 231b Accounts Payable	032618		96.88	
			EVANS HARDWARE, INC.		96.88
3/26/18	636.8b Contractual Ser-Other A 231b Accounts Payable	10001507		60.00	
			PAUL DELONG		60.00
3/26/18	650.6b Transportation Expense 231b Accounts Payable	710077	Fuel	39.00	
			ZIP ZONE, INC		39.00
3/26/18	650.6b Transportation Expense 231b Accounts Payable	711531	fuel	26.54	
			ZIP ZONE, INC		26.54
3/26/18	650.6b Transportation Expense 231b Accounts Payable	711535	Fuel	50.04	
			ZIP ZONE, INC		50.04
3/26/18	650.6b Transportation Expense 231b Accounts Payable	711537	Diesel	75.24	
			ZIP ZONE, INC		75.24
3/27/18	620.6b Materials & Supplies DM 231b Accounts Payable	032718		96.88	
			EVANS HARDWARE, INC.		96.88
3/27/18	610.1 Purchased Water SO 231b Accounts Payable	032718		46.16	
			PAINTSVILLE UTILITIES		46.16
3/27/18	650.8b Transportation Expense 231b Accounts Payable	710205	Fuel	75.01	
			ZIP ZONE, INC		75.01
3/27/18	650.6b Transportation Expense 231b Accounts Payable	710706	Fuel	49.96	
			ZIP ZONE, INC		49.96
3/27/18	650.6b Transportation Expense 231b Accounts Payable	711540	Diesel	32.17	
			ZIP ZONE, INC		32.17
3/27/18	650.8b Transportation Expense 231b Accounts Payable	711543	Fuel	32.32	
			ZIP ZONE, INC		32.32
3/27/18	650.8b	711553	Fuel	15.28	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		15.28
3/28/18	620.6b Materials & Supplies DM 231b Accounts Payable	032818		25.47	
			EVANS HARDWARE, INC.		25.47
3/28/18	620.1 Materials & Supplies SO 231b Accounts Payable	161275	TANK SETUP	1,500.00	
			ROGER'S PETROLEUM SERVICES, INC.		1,500.00
3/28/18	650.6b Transportation Expense 231b Accounts Payable	710708	Fuel	45.00	
			ZIP ZONE, INC		45.00
3/29/18	620.6b Materials & Supplies DM 231b Accounts Payable	032918		98.47	
			EVANS HARDWARE, INC.		98.47
3/29/18	650.6b Transportation Expense 231b Accounts Payable	711565	Fuel	30.00	
			ZIP ZONE, INC		30.00
3/29/18	620.3b Materials & Supplies TO 231b Accounts Payable	CI-0000008276		666.00	
			SERVICE PUMP & SUPPLY INC		666.00
3/30/18	620.6b Materials & Supplies DM 231b Accounts Payable	033018		97.07	
			EVANS HARDWARE, INC.		97.07
3/30/18	650.6b Transportation Expense 231b Accounts Payable	2768		94.35	
			WILDCAT AUTOMOTIVE SALES & SERVICE CNTR		94.35
3/30/18	620.5b Materials & Supplies DO 231b Accounts Payable	2880552-020-000		125.88	
			CONSOLIDATED PIPE & SUPPLY CO INC		125.88
3/30/18	620.1 Materials & Supplies SO 231b Accounts Payable	50840951		115.52	
			ARAMARK		115.52
3/30/18	650.6b Transportation Expense 231b Accounts Payable	710089	Fuel	86.42	
			ZIP ZONE, INC		86.42
3/30/18	650.8b Transportation Expense 231b Accounts Payable	710226	Gas	69.00	
			ZIP ZONE, INC		69.00
3/30/18	650.8b	711571	Fuel	35.36	

MARTIN COUNTY WATER DISTRICT
Purchase Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Transportation Expense 231b Accounts Payable		ZIP ZONE, INC		35.36
3/30/18	650.6b Transportation Expense 231b Accounts Payable	711575	Diesel	73.00	
			ZIP ZONE, INC		73.00
3/31/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	033118		1,097.35	
			BRIAN CUMBO, ATTORNEY AT LAW		1,097.35
3/31/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	0331181		62.50	
			BRIAN CUMBO, ATTORNEY AT LAW		62.50
3/31/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	0331182		347.35	
			BRIAN CUMBO, ATTORNEY AT LAW		347.35
3/31/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	0331183		75.00	
			BRIAN CUMBO, ATTORNEY AT LAW		75.00
3/31/18	633.8b Contractual Ser-Leg AG 231b Accounts Payable	0331184		1,062.50	
			BRIAN CUMBO, ATTORNEY AT LAW		1,062.50
3/31/18	642.6b Rental of Equipment DM 231b Accounts Payable	05458229		148.95	
			SCOTT-GROSS CO., INC.		148.95
3/31/18	632.8b Contractual Ser-Acct AG 231b Accounts Payable	2018-0426		3,500.00	
			LINDA F. SUMPTER, CPA, PSC		3,500.00
3/31/18	620.6b Materials & Supplies DM 231b Accounts Payable	FCH22974		104.91	
			R & J BUILDING SUPPLY		104.91
				102,838.54	102,838.54

EXHIBIT #5

CASH DISBURSEMENTS
JOURNAL

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/1/18		224.1 427.3b 675.8b 126c	US BANK	4,249.43 1,371.15 91.41	5,711.99
3/1/18	13623	231b 131.3b	Invoice: 022118 KERMIT WATER & SEWER	1,122.96	1,122.96
3/2/18	1083	145b 131.2b	LEANNA CRUM ACCT # 1-00088 MARTIN COUNTY SANITATION DISTRICT	235.96	235.96
3/2/18	13624	618.3b 131.3b	THE C. I. THORNBURG CO., INC.	3,663.00	3,663.00
3/2/18	13625	231b 231b 231b 231b 231b 231b 231b 131.3b	Invoice: S1711411.1 Invoice: S1711458.1 Invoice: S1711724.1 Invoice: S1711606.1 Invoice: S1710202.3 Invoice: S1712579.1 Invoice: S1712745.1 THE C. I. THORNBURG CO., INC.	2,132.37 250.00 28.00 5,037.98 794.00 64.86 1,692.79	10,000.00
3/2/18	3181	100b 131.2a	MARTIN COUNTY WATER DISTRICT	15,000.00	15,000.00
3/5/18		142b 131.2a	NSF	302.11	302.11
3/5/18	13626	620.7b 131.3b	POSTAGE TO MAIL BILLS US POSTAL SERVICE	999.32	999.32
3/5/18	13627	620.7b 131.3b	5 ROLLS OF STAMPS US POSTAL SERVICE	250.00	250.00
3/8/18		231b 231b 131.3b	Invoice: 011618 Invoice: 021518 SUDDENLINK	223.56 223.56	447.12
3/9/18	3182	100b 131.2a	MARTIN COUNTY WATER DISTRICT PAYROLL	26,374.55	26,374.55
3/9/18	8679	241.6 131.4b	KY DEFERRED COMP	30.00	30.00
3/12/18		675.7b 131.2b	NEXCHECK, LLC	364.26	364.26
3/12/18	13628	636.6b 636.6b	602 METERS READ X \$0.80 PER READ 61 METER PULLS X	481.60 915.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		636.6b	\$15.00 PER PULL 61 METER SETS X	915.00	
		636.6b	\$15.00 PER SET MILEAGE	82.10	
		131.3b	DORIS HALE		2,393.70
3/12/18	13629	231b	Invoice: 111017	50.00	
		231b	Invoice: 012918	130.00	
		131.3b	JARRETT MOORE		180.00
3/12/18	13630	231b	Invoice: 832554	13.50	
		131.3b	RAYMOND JUDE		13.50
3/12/18	13631	231b	Invoice: 020618	12.54	
		231b	Invoice: 020718	12.54	
		231b	Invoice: 020818	12.54	
		231b	Invoice: 020818m	142.79	
		131.3b	MIKE SARTIN		180.41
3/12/18	13632	231b	Invoice: 10526350	286.45	
		131.3b	HACH COMPANY		286.45
3/12/18	13633	231b	Invoice: 022418	447.07	
		131.3b	MOUNTAIN WATER DISTRICT		447.07
3/12/18	13634	231b	Invoice: 10171868	19.56	
		231b	Invoice: 10171872	66.77	
		231b	Invoice: 10171893	12.99	
		231b	Invoice: 10171927	68.28	
		231b	Invoice: 10171945	18.01	
		231b	Invoice: 10171995	314.39	
		131.3b	EVANS HARDWARE, INC.		500.00
3/12/18	3183	100b		10,000.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		10,000.00
3/13/18		241.3a		1,586.59	
		241.3b		1,327.56	
		241.3c		310.49	
		236.13a		1,327.56	
		236.13a		310.49	
		131.4b	FEDERAL TAX DEPOSIT		4,862.69
3/13/18		231b	Invoice: 011818	245.29	
		231b	Invoice: 021818	255.29	
		131.3b	SUDDENLINK		500.58
3/13/18		231b	Invoice: 011818	84.95	
		231b	Invoice: 021818	94.95	
		131.3b	SUDDENLINK		179.90
3/13/18	13636	231b	Invoice: 021818	963.81	
		131.3b	KERMIT WATER & SEWER		963.81
3/14/18		145b	RETIREMENT SD	2,657.53	
		241.5	RETIREMENT EE	1,936.92	
		242b	RETIREMENT ER	6,462.71	
		131.4b	KENTUCKY STATE TREASURER		11,057.16
3/14/18	13637	620.5b	BOTTLED WATER	212.50	
		131.3b	BANKS MILLER		212.50

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			SUPPLY		
3/14/18	13638	675.6b 131.3b	S&S SIGNS	74.88	74.88
3/14/18	13639	620.7b 131.3b	5 ROLLS OF STAMPS US POSTAL SERVICE	250.00	250.00
3/15/18		241.4 131.4b	KENTUCKY STATE TREASURER	1,857.82	1,857.82
3/15/18	1084	100b 131.2b	MCWD SEC A KIA	5,800.00	5,800.00
3/15/18	1085	100b 131.2b	MARTIN COUNTY WATER DISTRICT	15,000.00	15,000.00
3/15/18	1094	235b	10-00221	45.00	
		235b	1-00028	45.00	
		235b	10-00418	45.00	
		235b	10-00428	45.00	
		235b	10-00455	45.00	
		235b	10-00508	45.00	
		235b	10-00619	45.00	
		235b	10-00631	45.00	
		235b	10-00638	45.00	
		235b	10-00648	45.00	
		235b	10-00655	45.00	
		235b	10-00656	45.00	
		235b	10-00657	45.00	
		235b	10-00678	45.00	
		235b	10-00685	45.00	
		235b	10-00688	45.00	
		235b	10-00692	45.00	
		235b	10-00702	45.00	
		235b	10-00705	90.00	
		235b	10-00717	90.00	
		235b	10-00738	45.00	
		235b	10-00693	45.00	
		235b	10-00744	90.00	
		235b	10-00760	90.00	
		235b	10-00777	90.00	
		235b	1-00080	45.00	
		235b	1-00141	90.00	
		235b	1-00143	45.00	
		235b	11-00147	45.00	
		235b	11-00208	45.00	
		235b	11-00216	90.00	
		235b	11-00223	45.00	
		235b	11-00224	45.00	
		235b	11-00225	45.00	
		235b	11-00227	90.00	
		235b	11-00230	90.00	
		235b	11-00234	90.00	
		235b	11-00236	90.00	
		235b	12-00046	45.00	
		235b	12-00194	45.00	
		235b	12-00201	90.00	
		235b	13-00067	45.00	
		235b	13-00093	45.00	
		235b	13-00095	45.00	
		235b	13-00096	45.00	
		235b	13-00159	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		235b	13-00185	45.00	
		235b	13-00188	45.00	
		235b	13-00196	90.00	
		235b	13-00205	90.00	
		235b	14-00087	45.00	
		235b	14-00227	45.00	
		235b	14-00236	45.00	
		235b	14-00278	45.00	
		235b	14-00345	45.00	
		235b	14-00360	45.00	
		235b	14-00384	45.00	
		235b	14-00408	90.00	
		235b	15-00029	45.00	
		235b	15-00342	45.00	
		235b	16-00064	45.00	
		235b	16-00052	45.00	
		235b	16-00088	45.00	
		235b	16-00100	45.00	
		235b	16-00103	45.00	
		235b	16-00164	45.00	
		235b	16-00208	45.00	
		235b	16-00224	45.00	
		235b	16-00263	45.00	
		235b	16-00292	45.00	
		235b	16-00297	45.00	
		235b	16-00300	45.00	
		235b	16-00301	45.00	
		235b	16-00303	45.00	
		235b	16-00306	45.00	
		235b	16-00309	90.00	
		235b	16-00311	90.00	
		235b	16-00312	90.00	
		235b	16-00315	90.00	
		235b	16-00318	90.00	
		235b	16-00320	90.00	
		235b	16-00335	90.00	
		235b	16-00336	90.00	
		235b	16-00338	90.00	
		235b	16-00340	90.00	
		235b	16-00347	90.00	
		235b	17-00220	45.00	
		235b	17-00228	45.00	
		235b	17-00232	45.00	
		235b	17-00246	90.00	
		235b	17-00248	90.00	
		235b	17-00251	90.00	
		235b	17-00255	90.00	
		235b	18-00010	45.00	
		235b	18-00038	45.00	
		235b	18-00065	45.00	
		235b	18-00140	45.00	
		235b	18-00157	45.00	
		235b	18-00199	45.00	
		235b	18-00261	45.00	
		235b	18-00272	45.00	
		235b	18-00317	45.00	
		235b	18-00320	45.00	
		235b	18-00332	90.00	
		235b	2-00024	45.00	
		235b	2-00397	45.00	
		235b	2-00422	45.00	
		235b	2-00463	45.00	
		235b	2-00464	45.00	
		235b	2-00468	90.00	
		235b	2-00480	90.00	
		235b	2-00485	90.00	
		235b	2-00492	90.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		235b	4-00167	90.00	
		235b	4-00196	45.00	
		235b	4-00316	45.00	
		235b	4-00317	45.00	
		235b	4-00329	45.00	
		235b	4-00355	45.00	
		235b	4-00366	45.00	
		235b	4-00402	45.00	
		235b	4-00410	45.00	
		235b	4-00415	45.00	
		235b	4-00421	45.00	
		235b	4-00422	45.00	
		235b	4-00437	90.00	
		235b	4-00439	90.00	
		235b	4-00441	90.00	
		235b	4-00443	45.00	
		235b	4-00455	45.00	
		235b	4-00462	90.00	
		235b	5-00403	45.00	
		235b	5-00432	45.00	
		235b	5-00463	90.00	
		235b	5-00465	90.00	
		235b	5-00469	90.00	
		235b	5-00481	90.00	
		235b	6-00105	45.00	
		235b	6-00524	45.00	
		235b	6-00558	45.00	
		235b	6-00578	45.00	
		235b	6-00580	45.00	
		235b	6-00706	45.00	
		235b	6-00765	45.00	
		235b	6-00766	45.00	
		235b	6-00801	45.00	
		235b	6-00827	45.00	
		235b	6-00836	45.00	
		235b	6-00840	45.00	
		235b	6-00847	45.00	
		235b	6-00852	45.00	
		235b	6-00857	45.00	
		235b	6-00861	45.00	
		235b	6-00878	45.00	
		235b	6-00894	45.00	
		235b	6-00897	45.00	
		235b	6-00901	45.00	
		235b	6-00910	90.00	
		235b	6-00911	90.00	
		235b	6-00912	90.00	
		235b	6-00914	90.00	
		235b	6-00918	90.00	
		235b	6-00924	90.00	
		235b	6-00936	90.00	
		235b	6-00939	90.00	
		235b	6-00945	90.00	
		235b	6-00947	90.00	
		235b	6-00950	90.00	
		235b	6-00952	90.00	
		235b	6-00962	45.00	
		235b	6-00965	90.00	
		235b	6-00990	90.00	
		235b	6-00995	90.00	
		235b	7-00180	45.00	
		235b	7-00368	45.00	
		235b	7-00393	45.00	
		235b	7-00405	45.00	
		235b	7-00619	45.00	
		235b	7-00668	45.00	
		235b	7-00692	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		235b	7-00693	45.00	
		235b	7-00720	45.00	
		235b	7-00725	45.00	
		235b	7-00761	45.00	
		235b	7-00795	45.00	
		235b	7-00796	45.00	
		235b	7-00810	45.00	
		235b	7-00811	45.00	
		235b	7-00814	45.00	
		235b	7-00815	45.00	
		235b	7-00817	45.00	
		235b	7-00820	45.00	
		235b	7-00823	45.00	
		235b	7-00824	45.00	
		235b	7-00825	45.00	
		235b	7-00826	45.00	
		235b	7-00829	90.00	
		235b	7-00832	45.00	
		235b	7-00835	90.00	
		235b	7-00841	90.00	
		235b	7-00844	90.00	
		235b	7-00845	90.00	
		235b	7-00846	90.00	
		235b	7-00854	90.00	
		235b	7-00856	90.00	
		235b	7-00864	90.00	
		235b	7-00870	90.00	
		235b	7-00899	90.00	
		235b	7-00900	90.00	
		235b	8-00040	45.00	
		235b	8-00175	45.00	
		235b	8-00286	45.00	
		235b	8-00307	45.00	
		235b	8-00357	45.00	
		235b	8-00541	45.00	
		235b	8-00722	45.00	
		235b	8-00838	45.00	
		235b	8-00847	45.00	
		235b	8-00865	45.00	
		235b	8-00894	45.00	
		235b	8-00896	45.00	
		235b	8-00916	45.00	
		235b	8-00919	45.00	
		235b	8-00943	45.00	
		235b	8-00957	45.00	
		235b	8-00973	45.00	
		235b	8-00991	90.00	
		235b	8-01007	90.00	
		235b	8-01016	90.00	
		235b	8-01017	90.00	
		235b	9-00291	90.00	
		235b	10-00110	45.00	
		235b	10-00563	45.00	
		235b	10-00594	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		13,950.00
3/15/18	1108	132b	VOID		
3/15/18	1110	132b	VOID		
3/15/18	1111	132b	VOID		
3/15/18	1112	132b	VOID		
3/15/18	1113	132b	VOID		

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		235b	11-00100	45.00	
		235b	8-00495	45.00	
		235b	8-00429	45.00	
		235b	6-00114	45.00	
		235b	8-00472	45.00	
		235b	8-00044	45.00	
		235b	6-00552	45.00	
		235b	10-00199	45.00	
		235b	10-00159	45.00	
		235b	18-00154	45.00	
		235b	7-00634	45.00	
		235b	5-00280	45.00	
		235b	7-00363	45.00	
		235b	7-00474	45.00	
		235b	8-00614	45.00	
		235b	8-00436	45.00	
		235b	11-00132	45.00	
		235b	10-00049	45.00	
		235b	10-00050	45.00	
		235b	7-00548	45.00	
		235b	17-00161	45.00	
		235b	6-00328	45.00	
		235b	18-00229	45.00	
		235b	5-00233	45.00	
		235b	10-00467	45.00	
		235b	7-00441	45.00	
		235b	1-00086	45.00	
		235b	8-00598	45.00	
		235b	5-00281	45.00	
		235b	17-00133	45.00	
		235b	18-00134	45.00	
		235b	11-00123	45.00	
		235b	11-00159	45.00	
		235b	8-00598	45.00	
		235b	18-00248	45.00	
		235b	15-00128	45.00	
		235b	16-00239	45.00	
		235b	8-00554	45.00	
		235b	8-00310	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		2,385.00
3/23/18	1121	132b	VOID		
3/23/18	1122	132b	VOID		
3/23/18	1123	132b	VOID		
3/23/18	1124	235b	6-00400	45.00	
		235b	5-00240	45.00	
		235b	16-00081	45.00	
		235b	3-00057	45.00	
		235b	3-00108	45.00	
		235b	16-00209	45.00	
		235b	5-00325	45.00	
		235b	7-00604	45.00	
		235b	14-00178	45.00	
		235b	14-00240	45.00	
		235b	7-00635	45.00	
		235b	10-00303	45.00	
		235b	18-00148	45.00	
		235b	15-00113	45.00	
		235b	16-00216	45.00	
		235b	7-00552	45.00	
		235b	6-00413	45.00	
		235b	6-00506	45.00	
		235b	5-00341	45.00	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		235b	6-00513	45.00	
		235b	6-00576	45.00	
		235b	7-00439	45.00	
		235b	5-00215	45.00	
		235b	8-00634	45.00	
		235b	10-00407	45.00	
		235b	15-00079	45.00	
		235b	8-00765	45.00	
		235b	8-00359	45.00	
		235b	4-00350	45.00	
		235b	4-00131	45.00	
		235b	9-00086	45.00	
		235b	5-00146	45.00	
		235b	8-00626	45.00	
		235b	11-00122	45.00	
		235b	8-00098	45.00	
		235b	6-00477	45.00	
		235b	11-00079	45.00	
		235b	8-00781	45.00	
		235b	6-00637	45.00	
		235b	17-00129	45.00	
		235b	7-00530	45.00	
		235b	10-00205	45.00	
		235b	8-00734	45.00	
		235b	8-00707	45.00	
		235b	12-00131	45.00	
		235b	14-00121	45.00	
		235b	18-00081	45.00	
		235b	13-00070	45.00	
		235b	10-00287	45.00	
		235b	8-00576	45.00	
		235b	6-00522	45.00	
		235b	18-00231	45.00	
		235b	13-00140	45.00	
		235b	11-00142	45.00	
		235b	6-00433	45.00	
		235b	10-00345	45.00	
		235b	17-00123	45.00	
		235b	17-00115	45.00	
		235b	2-00258	45.00	
		235b	13-00143	45.00	
		235b	7-00408	45.00	
		235b	8-00816	45.00	
		235b	9-00091	45.00	
		235b	6-00508	45.00	
		132b	MARTIN COUNTY WATER DISTRICT		2,880.00
3/23/18	1125	132b	VOID		
3/23/18	1126	132b	VOID		
3/23/18	1127	132b	VOID		
3/23/18	1128	132b	VOID		
3/23/18	1129	132b	VOID		
3/23/18	1130	132b	VOID		
3/23/18	13644	636.6b	602 METERS READ	481.60	
		636.6b	X \$0.80 PER READ		
		636.6b	20 METER SETS X	300.00	
		636.6b	\$15.00 PER READ		
		636.6b	9 METER PULLS X	135.00	
		636.6b	\$15.00 PER PULL		
		636.6b	MILEAGE	82.09	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	DORIS HALE		998.69
3/23/18	13645	650.6b	NAPA	82.66	
		620.6b	TRINITY HOSE & INDUSTRIAL SUPPLY	235.35	
		620.6b	DW DISTRIBUTION II RENEWAL	51.50	
		650.6b	REPAIRS TO UNIT	30.00	
		650.6b	ADVANCE	113.42	
		650.6b	ADVANCE	15.89	
		650.6b	PAUL DAVIS	50.00	
		650.6b	PAUL DAVIS	275.00	
		650.6b	PAUL DAVIS	100.00	
		620.6b	ALL PUMPS	35.00	
		131.3b	RAYMOND JUDE		988.82
3/23/18	13646	675.8b	WALMART	6.09	
		620.7b	LEXMARK	40.58	
		675.8b	REGISTRATION FOR DEPT OF ENVIRONMENTAL PROTECTION	92.70	
		131.3b	JOE HAMMOND		139.37
3/23/18	13647	231b	Invoice: 10171995	105.44	
		231b	Invoice: 10172093	17.99	
		231b	Invoice: 10172242	229.99	
		231b	Invoice: 10172273	9.49	
		231b	Invoice: 10172335	23.97	
		231b	Invoice: 10172375	65.39	
		231b	Invoice: 10172501	15.99	
		231b	Invoice: 10172576	29.99	
		231b	Invoice: 10172588	1.75	
		131.3b	EVANS HARDWARE, INC.		500.00
3/23/18	13648	650.6b	TIRES FOR BLAZER	212.00	
		131.3b	EDGAR'S TIRES		212.00
3/23/18	3187	100b		3,000.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		3,000.00
3/23/18	8700	241.6		30.00	
		131.4b	KY DEFERRED COMP		30.00
3/26/18	1086	100b		10,000.00	
		131.2b	MARTIN COUNTY WATER DISTRICT		10,000.00
3/26/18	13649	231b	Invoice: 120817	163.51	
		131.3b	AMERICAN ELECTRIC POWER		163.51
3/26/18	13650	231b	Invoice: 120717	28.93	
		131.3b	AMERICAN ELECTRIC POWER		28.93
3/26/18	13651	231b	Invoice: 120517	12.49	
		131.3b	AMERICAN ELECTRIC POWER		12.49
3/26/18	13652	231b	Invoice: 120617	23.77	
		131.3b	AMERICAN ELECTRIC POWER		23.77

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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3/26/18	13653	231b 131.3b	Invoice: 120517 KENTUCKY POWER COMPANY	25.68	25.68
3/26/18	13654	231b 131.3b	Invoice: 120817 AMERICAN ELECTRIC POWER	286.01	286.01
3/26/18	13655	231b 131.3b	Invoice: 120417 AMERICAN ELECTRIC POWER	22.13	22.13
3/26/18	13656	231b 131.3b	Invoice: 120817 AMERICAN ELECTRIC POWER	23.02	23.02
3/26/18	13657	231b 131.3b	Invoice: 010818 KENTUCKY POWER COMPANY	11,700.39	11,700.39
3/26/18	13658	231b 131.3b	Invoice: 120517 AMERICAN ELECTRIC POWER	81.27	81.27
3/26/18	13659	231b 131.3b	Invoice: 120417 AMERICAN ELECTRIC POWER	537.41	537.41
3/26/18	13660	231b 131.3b	Invoice: 120717 AMERICAN ELECTRIC POWER- Meathouse	163.68	163.68
3/26/18	13661	231b 131.3b	Invoice: 120817 AMERICAN ELECTRIC POWER	202.85	202.85
3/26/18	13662	231b 131.3b	Invoice: 120717 AMERICAN ELECTRIC POWER	681.41	681.41
3/26/18	13663	231b 131.3b	Invoice: 011018 AMERICAN ELECTRIC POWER	10,965.56	10,965.56
3/26/18	13664	231b 131.3b	Invoice: 010918 AMERICAN ELECTRIC POWER	18.56	18.56
3/26/18	13665	231b 131.3b	Invoice: 121517 AMERICAN ELECTRIC POWER	1,880.31	1,880.31
3/26/18	13666	231b 131.3b	Invoice: 120517 AMERICAN ELECTRIC POWER	22.47	22.47
3/26/18	13667	231b 131.3b	Invoice: 120417 AMERICAN ELECTRIC POWER	295.39	295.39
3/26/18	13668	231b 131.3b	Invoice: 120517 AMERICAN ELECTRIC POWER	21.85	21.85
3/26/18	13669	231b	Invoice: 120517	3,753.89	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		131.3b	AMERICAN ELECTRIC POWER		3,753.89
3/26/18	13670	231b 131.3b	Invoice: 120717 AMERICAN ELECTRIC POWER	24.07	24.07
3/26/18	13671	231b 131.3b	Invoice: 120517 AMERICAN ELECTRIC POWER	361.12	361.12
3/26/18	13672	231b 131.3b	Invoice: 120717 AMERICAN ELECTRIC POWER	22.89	22.89
3/26/18	13673	231b 131.3b	Invoice: 22608 ALL PUMPS SALES & SERVICE INC.	1,000.00	1,000.00
3/26/18	13674	231b 131.3b	Invoice: 056645 APPALACHIAN STATES ANALYTICAL, LLC	2,428.75	2,428.75
3/26/18	13675	231b 231b 131.3b	Invoice: 3848421 Invoice: 3929444 APPALACHIAN WIRELESS	464.24 452.86	917.10
3/26/18	13676	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	157.57	157.57
3/26/18	13677	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	429.64	429.64
3/26/18	13678	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	28.49	28.49
3/26/18	13679	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	30.53	30.53
3/26/18	13680	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	28.51	28.51
3/26/18	13681	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	28.92	28.92
3/26/18	13682	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	175.72	175.72
3/26/18	13683	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	2,204.75	2,204.75
3/26/18	13684	231b 131.3b	Invoice: 032018 BIG SANDY RURAL ELECTRIC	86.83	86.83
3/26/18	13685	231b 231b	Invoice: 4002247966 Invoice: 4002351933	235.03 232.75	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		231b	Invoice: 4002474721	232.33	
		231b	Invoice: 4002564506	255.10	
		131.3b	CINTAS		955.21
3/26/18	13686	231b	Invoice: PS000027	11.87	
		231b	Invoice: PS000031	11.87	
		131.3b	KENTUCKY STATE TREASURER		23.74
3/26/18	13687	231b	Invoice: 030218	447.07	
		131.3b	MOUNTAIN WATER DISTRICT		447.07
3/26/18	13688	231b	Invoice: 0061471	2,500.00	
		131.3b	SOLES ELECTRIC OF HUNTINGTON		2,500.00
3/26/18	13690	231b	Invoice: 20091896	82.85	
		131.3b	VERMEER HEARTLAND		82.85
3/26/18	13691	633.8b		1,000.00	
		131.3b	BLUEWATER KENTUCKY, LLC		1,000.00
3/26/18	13692	620.6b	S100047741	7,635.90	
		131.3b	THE C. I. THORNBURG CO., INC.		7,635.90
3/26/18	13693	231b	Invoice: 103627	675.00	
		231b	Invoice: 103626	675.00	
		231b	Invoice: 103624	2,450.00	
		231b	Invoice: 103625	1,200.00	
		231b	Invoice: 103622	675.00	
		231b	Invoice: 103623	675.00	
		131.3b	HINKLE BLACKTOP LLC		6,350.00
3/26/18	13694	620.5b	29531300	1,394.99	
		131.3b	BANKS MILLER SUPPLY		1,394.99
3/26/18	13695	620.6b	S100048198	1,510.00	
		131.3b	THE C. I. THORNBURG CO., INC.		1,510.00
3/26/18	13696	474.2b	01012018	272.40	
		131.3b	JIM WILLIAMSON		272.40
3/26/18	13697	231b	Invoice: 16590334	65.00	
		231b	Invoice: 16611345	358.90	
		231b	Invoice: 16617347	1,800.00	
		131.3b	TECH 2000, INC.		2,223.90
3/26/18	13698	231b	Invoice:	1,748.72	
		131.3b	CI-0000006864 SERVICE PUMP & SUPPLY INC		1,748.72
3/26/18	3188	100b		54,000.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		54,000.00
3/27/18		241.3a		1,329.34	
		241.3b		1,202.93	

MARTIN COUNTY WATER DISTRICT
Cash Disbursements Journal
For the Period From Mar 1, 2018 to Mar 31, 2018

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		241.3c		281.34	
		236.13a		1,202.93	
		236.13a		281.34	
		131.4b	FEDERAL TAX DEPOSIT		4,297.88
3/28/18		142b		41.25	
		131.2a	NSF		41.25
3/28/18		142b		48.00	
		131.2a	NSF		48.00
3/28/18	13699	231b	Invoice: 161275	1,500.00	
		131.3b	ROGER'S PETROLEUM SERVICES, INC.		1,500.00
3/28/18	13700	231b	Invoice: RFCCC0010	813.01	
		231b	Invoice: RFCCC0011	813.01	
		231b	Invoice: RFCCC0012	813.01	
		231b	Invoice: RFCCC0013	813.01	
		231b	Invoice: RFCCC0014	813.01	
		231b	Invoice: RFCCC0015	813.01	
		231b	Invoice: RFCCC0016	709.58	
		131.3b	MARTIN COUNTY COMMUNITY CENTER INC		5,587.64
3/28/18	3189	100b		7,500.00	
		131.2a	MARTIN COUNTY WATER DISTRICT		7,500.00
3/30/18	13701	675.8b	2018 WATER TRAINING SEMINAR	600.00	
		131.3b	KENTUCKY STATE TREASURER		600.00
	Total			381,999.92	381,999.92

EXHIBIT #6

ACCOUNTS PAYABLE
BY PRIORITY

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Mar 31, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

ANTH	ANTHEM BS/BC		9,618.84				9,618.84	
AEP-	AMERICAN ELECTRIC POW	PC UNIT PUMP		137.41	163.70		301.11	
AEP-	AMERICAN ELECTRIC POW	BONE HOLLOW RD	96.70	50.66	36.37		183.73	
AEP-	AMERICAN ELECTRIC POW	LICK-STOCKROOM	25.89	13.18	12.49		51.56	
AEP-	AMERICAN ELECTRIC POW	RCF TRLR	29.31	28.11	23.89		81.31	
AEP-	KENTUCKY POWER COMP		30.43	29.45	26.67		86.55	
AEP-	AMERICAN ELECTRIC POW	FLB-PUMPING STATION	325.02	298.82	274.82		898.66	
AEP-	AMERICAN ELECTRIC POW	INDUSTRIAL PARK	55.38	25.63	22.39		103.40	
AEP-	AMERICAN ELECTRIC POW	FLUTY LICK BR	28.94	28.16	23.72		80.82	
AEP-	KENTUCKY POWER COMP	LICK BRANCH	22,242.68	10,820.99			33,063.67	
AEP-	AMERICAN ELECTRIC POW	LICK BR	146.12	84.65	86.22		316.99	
AEP-	AMERICAN ELECTRIC POW	ELI RD- MIDDLE FK RD	1,632.81	163.04	627.18		2,423.03	
AEP-	AMERICAN ELECTRIC POW		122.88	166.42	212.09		501.39	
AEP-	AMERICAN ELECTRIC POW		149.06	189.68	233.53		572.27	
AEP-	AMERICAN ELECTRIC POW	LITTLE BLACKLOG ROAD	89.48				89.48	
AEP-	AMERICAN ELECTRIC POW	BIG ELK PUMP STATION	263.31	321.55	315.68		900.54	
AEP-	AMERICAN ELECTRIC POW	MAIN STREET	58.31	27.50			85.81	
AEP-	AMERICAN ELECTRIC POW	TC NEW RIVER STATION	381.04	4,752.63		-2,958.11	2,175.56	
AEP-	AMERICAN ELECTRIC POW	BUCK CRK TANK	19.92	19.84			39.76	
AEP-	AMERICAN ELECTRIC POW	STORAGE TANK CANEY H	1,060.85		615.40		1,676.25	
AEP-	AMERICAN ELECTRIC POW	LITTLE BLACKLOG ROAD	58.31				58.31	
AEP-	AMERICAN ELECTRIC POW	FLB-LIGHTS AT PLANT	24.81	24.36	22.39		71.56	
AEP-	AMERICAN ELECTRIC POW	RT 3 S AIRPORT PUMP	1,111.75	210.08	190.09		1,511.92	
AEP-	AMERICAN ELECTRIC POW	LBR-COLDWATER TANK	55.01	25.94	22.10		103.05	
AEP-	AMERICAN ELECTRIC POW		7,181.44	3,928.83	3,742.37		14,852.64	
AEP-	AMERICAN ELECTRIC POW	BIG ELK CREEK	29.44	28.48	24.32		82.24	
AEP-	AMERICAN ELECTRIC POW	TC-PLANT OFFICE	332.26	242.99	209.58		784.83	
AEP-	AMERICAN ELECTRIC POW	TURKEY CREEK ROAD	28.70	27.67	23.41		79.78	
APPV	APPALACHIAN WIRELESS		452.53				452.53	
MCS	MARTIN COUNTY SANITAT		81.68	81.68	81.68	1,641.03	1,886.07	
PAIN	PAINTSVILLE UTILITIES		71.57	57.21	61.61		190.39	
PRE	PRESTONSBURG CITY UT		26,512.50	44,291.00	6,754.50		77,558.00	
SUD	SUDDENLINK		213.56				213.56	
SUD	SUDDENLINK		245.29				245.29	
WAL	WALKER COMMUNICATIO					1,602.00	1,602.00	
APPA	APPALACHIAN STATES AN			3,309.50		6,382.50	9,692.00	
THE	THE C. I. THORNBURG CO		-525.04	9,138.45	1,700.73	75,975.47	86,289.61	
USAB	USA BLUE BOOK			2,261.95		151.80	2,413.75	
GUTH	GUTHRIE SALES AND SER					389.21	389.21	
SERV	SERVICE PUMP & SUPPLY		5,805.93	2,874.11		1,263.66	9,943.70	
SOLE	SOLES ELECTRIC OF HUN			2,215.00	14,000.00	6,500.00	22,715.00	
STAT	STATE ELECTRIC SUPPLY					121.20	121.20	
VERN	VERMEER HEARTLAND			1.24	2.48	36.00	39.72	
ALLP	ALL PUMPS SALES & SERV			671.00	6,785.00	24,266.36	31,722.36	
ARAN	ARAMARK		417.38	406.26	410.04		1,233.68	\$ 816.30
CINT	CINTAS	04505			1,024.84	1,020.24	2,045.08	\$ 1,276.45
EVAN	EVANS HARDWARE, INC.		7,337.27	8,227.93		66,479.10	82,044.30	\$ 1,500.00
64SE	64 SECONDS					705.00	705.00	
ACR	ACROPRINT TIME RECOR				955.54		955.54	

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Mar 31, 2018

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ANTH	ANTHEM BS/BC		9,618.84				9,618.84
ADVA	ADVANCED AUTO PARTS F			142.68	59.32	890.27	1,092.27
ALLA	ALL AMERICAN FIRE EQUI					725.00	725.00
ASHL	ASHLAND OFFICE SUPPLY		262.40			84.00	346.40
BREN	BRENNTAG MID-SOUTH, IN					2,490.75	2,490.75
CDPE	CDP ENGINEERS, INC.			960.00			960.00
CHAF	ERIC CHAFINS			195.00		390.00	585.00
CONS	CONSOLIDATED PIPE & SU	FLUTY LICK BR	377.64	125.88		11,733.68	12,237.20
COUN	COUNTY CONCRETE				926.00	1,750.00	2,676.00
CUMB	BRIAN CUMBO, ATTORNEY		2,644.70	11,133.40	1,166.25	14,437.19	29,381.54
DAVI	PAUL DAVIS				525.00	600.00	1,125.00
DELO	PAUL DELONG		60.00	55.00	55.00	330.00	500.00
EDGA	EDGAR'S TIRES					981.00	981.00
ELITE	THE ELITE AGENCY INC.	1-859-264-9400			3,869.42		3,869.42
ELLI	ELLIOTT SUPPLY & GLASS			995.00			995.00
FAST	FAST CHANGE	606-298-0764			232.26	4,115.69	4,347.95
HIGH	HIGHLAND COMMUNICATI					110.00	110.00
HINK	HINKLE BLACKTOP LLC		850.00	175.00	175.00	5,014.10	6,214.10
HOLE	HOLBROOK IMPLEMENT					793.97	793.97
HOW	HOWELLS HVAC		818.58			3,166.85	3,985.43
HOW	HOWELL'S RECYCLING			3,300.00	4,300.00	6,525.00	14,125.00
INEZ	INEZ AUTOMOTIVE SUPPL					169.95	169.95
IPC	IPC					38.00	38.00
JHTC	JH TOMBLIN FENCE CO					422.00	422.00
JJKE	J.J. KELLER & ASSOCIATES					40.00	40.00
KIRK	RICHARD KIRK					600.00	600.00
KIRK	KIRK LAWN SERVICE					100.00	100.00
KYRU	KENTUCKY RURAL WATER					1,700.00	1,700.00
KYTE	KYTEKS					155.00	155.00
KYUN	KY UNDERGROUND PROT		19.50	93.00	27.20	1,646.40	1,786.10
LIND	LINDA F. SUMPTER, CPA, F		3,500.00	7,000.00	7,000.00	133,000.00	150,500.00
MAR	MARCO MINE SUPPLY INC					1,382.87	1,382.87
MCCO	McCOY'S TREE SERVICE					600.00	600.00
MOO	CANDY MOORE					450.00	450.00
NORI	RAILROAD MANAGEMENT					55.00	55.00
POCA	POCAHONTAS DEVELOPME					25.00	25.00
QUIL	QUILL CORPORATION					461.73	461.73
R&JB	R & J BUILDING SUPPLY		104.91	104.91	104.91	8,905.68	9,220.41
RFCO	MARTIN COUNTY COMMUN		-709.58				-709.58
TECH	TECH 2000, INC.		162.50	2,580.00	408.99	4,037.94	7,189.43
THEC	THE CHAPMAN PRINTING			889.20			889.20
THEH	THE HOME CITY INCE COM					399.00	399.00
UNIT	UNITED SYSTEMS& SOFTV					3,020.00	3,020.00
UNIV	UNIVERSAL LICENSING SE					471.38	471.38
WAR	WARFIELD SHOPRITE INC					12.00	12.00
WHA	WHAYNE SUPPLY COMPAN					7,649.86	7,649.86
WILD	WILDCAT AUTOMOTIVE SA	606-534-4020				1,006.06	1,006.06
WILD	WILDCAT AUTOMOTIVE SA		1,430.85				1,430.85
WILS	WILSON EQUIPMENT COM	874-8036				413.01	413.01

MARTIN COUNTY WATER DISTRICT

Aged Payables

As of Mar 31, 2018

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ANTH	ANTHEM BS/BC			9,618.84				9,618.84	
WVA	W.VA. ELECTRIC SUPPLY C						908.03	908.03	
XYLE	XYLEM DEWATERING SOL						42,496.60	42,496.60	
ZIPZ	ZIP ZONE, INC			5,170.80	13,088.15	7,518.01	176,388.64	202,165.60	
Vend	Vendor	Contact	Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	
Repo				90,884.82	136,018.62	65,052.19	624,267.11	916,222.74	
									\$ 3,592.75